



Customer : BUDDHI AUTO TRADERS,[COLOMBO-10]
 Customer Code/Grade/Narration : BU02 / A / 60 days credit
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1746/BU02-107/40754
 Present count : 1

Create date : 13 - September - 2022
 Rep confirm date : 13 - September - 2022

KAS-1746/BU02-107/40754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-09-2022	106,896.00
Credit Balance	2	23-08-2022	89,070.00
Error Correction	0		
Received total			195,966.00
Receivable total			195,966.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041527/ Inv. No.AD009B244662	Credit note no : AD009C008906 Credit note date : 2022-08-16 Credit note Rep code : KAS Reason : Settled Bill Return	59,380.00
02	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041785/ Inv. No.AD009B245316	Credit note no : AD009C008941 Credit note date : 2022-09-05 Credit note Rep code : KAS Reason : Settled Bill Return	29,690.00
03	13-09-2022	cheque		Cheque no : 836510 Cheque present date : 16-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00
04	13-09-2022	cheque		Cheque no : 836511 Cheque present date : 19-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	56,896.00



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SELECTED INVOICES - (Average date : 07-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD009B245316	29-03-2022	KAS	48,040.00	0.00	40,723.45	0.00	7,316.55	4,097.70	3,218.85	A03-Part Payment	
02	AD009B252254	05-09-2022	KAS	105,780.00	7,404.60 Rate - 7%	0.00	0.00	98,375.40	98,375.40	0.00		
03	AD203B029852	08-09-2022	KAS	100,530.00	7,037.10 Rate - 7%	0.00	0.00	93,492.90	93,492.90	0.00		
Total				254,350.00	14,441.70	40,723.45	0.00	199,184.85	195,966.00	3,218.85		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY