



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-1931/BU02-118/45966 Create date : 19 - December - 2022
Present count : 2 Rep confirm date : 19 - December - 2022

KAS-1931/BU02-118/45966
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2022	33,145.20
Credit Balance	0		
Error Correction	0		
Received total			33,145.20
Receivable total			33,145.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque		Cheque no : 846699 Cheque present date : 09-12-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	33,145.20



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B261151	02-12-2022	KAS	35,640.00	2,494.80 Rate - 7%	0.00	0.00	33,145.20	33,145.20	0.00		7%
Total				35,640.00	2,494.80	0.00	0.00	33,145.20	33,145.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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