



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

Summary sheet no : KAS-2261/BU02-133/55867
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

KAS-2261/BU02-133/55867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-07-2023	33,525.00
Credit Balance	0		
Error Correction	0		
Received total			33,525.00
Receivable total			33,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 863059 Cheque present date : 31-07-2023 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte)	33,525.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275870	12-05-2023	KAS	33,525.00	0.00	0.00	0.00	33,525.00	33,525.00	0.00		
Total				33,525.00	0.00	0.00	0.00	33,525.00	33,525.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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