



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-2480/BU02-145/65424
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

KAS-2480/BU02-145/65424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2023	84,600.00
Credit Balance	0		
Error Correction	0		
Received total			84,600.00
Receivable total			84,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 718459 Cheque present date : 21-11-2023 Bank / Branch : 082012952702001 - (7287 - SEYLAN BANK / 082 - Borella)	84,600.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293941	21-09-2023	KAS	84,600.00	0.00	0.00	0.00	84,600.00	84,600.00	0.00		
Total				84,600.00	0.00	0.00	0.00	84,600.00	84,600.00	0.00		



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ASSIGNED TO
197 - Dilki 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