



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1670/DA01-79/38924
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

KAS-1670/DA01-79/38924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2022	24,700.00
Credit Balance	0		
Error Correction	0		
Received total			24,700.00
Receivable total			24,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque		Cheque no : 292910 Cheque present date : 15-08-2022 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	24,700.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD057B126572	05-07-2022	KAS	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
Total				24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		



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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