



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2086/DA01-89/50570
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

KAS-2086/DA01-89/50570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	68,315.00
Credit Balance	0		
Error Correction	0		
Received total			68,315.00
Receivable total			68,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 292991 Cheque present date : 25-03-2023 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	68,315.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B265725	23-01-2023	KAS	14,535.00	0.00	0.00	0.00	14,535.00	14,535.00	0.00		
02	AD009B266206	26-01-2023	KAS	22,620.00	0.00	0.00	0.00	22,620.00	22,620.00	0.00		
03	AD009B269267	24-02-2023	KAS	9,770.00	0.00	0.00	0.00	9,770.00	9,770.00	0.00		
04	AD009B269897	03-03-2023	KAS	21,390.00	0.00	0.00	0.00	21,390.00	21,390.00	0.00		
Total				68,315.00	0.00	0.00	0.00	68,315.00	68,315.00	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