



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

Summary sheet no : KAS-2352/DA01-98/59716 Create date : 24 - August - 2023
 Present count : 2 Rep confirm date : 24 - August - 2023

KAS-2352/DA01-98/59716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2023	221,395.00
Credit Balance	0		
Error Correction	0		
Received total			221,395.00
Receivable total			221,355.00
		O/P	Over payments 40.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		Cheque no : 319140 Cheque present date : 27-08-2023 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	221,395.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B279175	08-06-2023	KAS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
02	AD009B280001	15-06-2023	KAS	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
03	AD009B280162	16-06-2023	KAS	157,925.00	0.00	0.00	23,640.00	134,285.00	134,285.00	0.00		
04	AD009B286023	27-07-2023	KAS	44,570.00	0.00	0.00	0.00	44,570.00	44,570.00	0.00		
Total				244,995.00	0.00	0.00	23,640.00	221,355.00	221,355.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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