



Customer : J.K.MOTORS (KATANA)
 Customer Code/Grade/Narration : JK02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-464/JK02-13/22180 Create date : 19 - August - 2021
 Present count : 1 Rep confirm date : 19 - August - 2021

*** This summary contains cheque sent for urgent banking

KAV-464/JK02-13/22180

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-07-2021 | 88,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 88,000.00 |
| Receivable total | | | 88,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-07-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|--|-----------|
| 01 | 19-08-2021 | cheque - This is urgent cheque. | collected | Cheque no : 539330 Cheque present date : 25-07-2021 Bank / Branch : 1740023271 - (7056 - COM BANK / 279 - KATANA) | 88,000.00 |



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SELECTED INVOICES - (Average date : 22-03-2021)

| ## | 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 | AD057B107079 | 22-03-2021 | KAV | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | | |
| 02 | AD057B107146 | 22-03-2021 | KAV | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 0.00 | | |
| Total | | | | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 88,000.00 | 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