



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 : APPROVED SUMMARY FROM SETOFF 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
139 - 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