



Customer : J.K.MOTORS (KATANA)
Customer Code/Grade/Narration : JK02 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-884/JK02-22/42250 Create date : 06 - October - 2022
Present count : 2 Rep confirm date : 06 - October - 2022

KAV-884/JK02-22/42250
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2022	149,473.00
Credit Balance	0		
Error Correction	0		
Received total			149,473.00
Receivable total			149,473.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque	COLLECTED	Cheque no : 564682 Cheque present date : 09-10-2022 Bank / Branch : 1740023271 - (7056 - COM BANK / 279 - KATANA)	149,473.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 10:01:30	UDARI-RECEIVING receiving team	CHEQUE DETAILS AND IMAGE MISMATCHED



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD057B129414	26-09-2022	KAV	157,340.00	7,867.00 Rate - 5%	0.00	0.00	149,473.00	149,473.00	0.00		
Total				157,340.00	7,867.00	0.00	0.00	149,473.00	149,473.00	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