



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

Summary sheet no : KAV-1000/JK02-25/47113  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

**KAV-1000/JK02-25/47113**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	19,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,890.00
Receivable total			19,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47113-1	Deposit date : 28-12-2022 Bank account : COM BANK - 1380011739 Delay reason : My mistake	19,890.00



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD057B131640	17-11-2022	KAV	19,890.00	0.00	0.00	0.00	19,890.00	19,890.00	0.00		
Total				19,890.00	0.00	0.00	0.00	19,890.00	19,890.00	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