



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

Summary sheet no : KAV-1177/JK02-26/54057  
Present count : 1

Create date : 02 - June - 2023  
Rep confirm date : 02 - June - 2023

**KAV-1177/JK02-26/54057**

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 02-06-2023   | 109,740.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 109,740.00 |
| Receivable total |   |              | 109,740.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :02-06-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 02-06-2023   | IBT  | 54057-1     | Deposit date : 02-06-2023<br>Bank account : COM BANK - 1380011739 | 109,740.00 |



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## SELECTED INVOICES - ( Average date : 25-03-2023 )

| ##           | 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           | AD057B135996 | 13-03-2023    | KAV       | 21,750.00         | 0.00        | 0.00                    | 0.00                  | 21,750.00         | 21,750.00         | 0.00        |                    |                |
| 02           | AD057B136516 | 28-03-2023    | KAV       | 87,990.00         | 0.00        | 0.00                    | 0.00                  | 87,990.00         | 87,990.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>109,740.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>109,740.00</b> | <b>109,740.00</b> | <b>0.00</b> |                    |                |



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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