



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				109,740.00	0.00	0.00	0.00	109,740.00	109,740.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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