



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

Summary sheet no : KAV-1178/JK02-27/54058
 Present count : 1

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

KAV-1178/JK02-27/54058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-03-2023	35,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,750.00
Receivable total			35,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54058-1	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739 Delay reason : Due to customer delay.	35,750.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD057B135617	27-02-2023	KAV	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
Total				35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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