



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

Summary sheet no : KAV-1438/JK02-29/63715  
 Present count : 1

Create date : 19 - October - 2023  
 Rep confirm date : 24 - October - 2023

## KAV-1438/JK02-29/63715

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	246,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			246,525.00
Receivable total			246,525.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	63715-1	<b>Deposit date</b> : 13-09-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : My mistake & CUSTOMER DELAY.	246,525.00



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD057B143180	12-09-2023	KAV	175,500.00	8,775.00 Rate - 5%	0.00	0.00	166,725.00	166,725.00	0.00		
02	AD057B143182	12-09-2023	KAV	84,000.00	4,200.00 Rate - 5%	0.00	0.00	79,800.00	79,800.00	0.00		
<b>Total</b>				<b>259,500.00</b>	<b>12,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,525.00</b>	<b>246,525.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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