



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-1443/JK02-30/64053
 Present count : 1

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

KAV-1443/JK02-30/64053

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	144,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,685.00
Receivable total			144,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64053-1	Deposite date : 01-09-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake & CUSTOMER DELAY	144,685.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141742	11-08-2023	KAV	52,200.00	2,610.00 Rate - 5%	0.00	0.00	49,590.00	49,590.00	0.00		
02	AD057B142095	18-08-2023	KAV	100,100.00	5,005.00 Rate - 5%	0.00	0.00	95,095.00	95,095.00	0.00		
Total				152,300.00	7,615.00	0.00	0.00	144,685.00	144,685.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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