



Customer : *KALYANI MOTORS (HATTON)
Customer Code/Grade/Narration : KA04 / G / 10 DAYS CREDIT
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-126/KA04-9/57790
Present count : 2

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

SHA-126/KA04-9/57790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	322,858.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			322,858.80
Receivable total			322,858.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57790	Deposit date : 24-07-2023 Bank account : HNB - 6010002906 Delay reason : summary error	322,858.80



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283806	13-07-2023	SHA	365,600.00	24,301.20 Rate - 7%	0.00	18,440.00	322,858.80	322,858.80	0.00		inform mr.janaka
Total				365,600.00	24,301.20	0.00	18,440.00	322,858.80	322,858.80	0.00		



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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