



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

Summary sheet no : SHA-127/KA04-10/57791
 Present count : 3

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

SHA-127/KA04-10/57791

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	164,293.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,293.80
Receivable total			164,293.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57791	Deposite date : 21-07-2023 Bank account : HNB - 6010002906 Delay reason : summara error	164,293.80



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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	AD057B140249	13-07-2023	SHA	37,845.00	2,649.15 Rate - 7%	0.00	0.00	35,195.85	35,195.85	0.00		
02	AD009B283803	13-07-2023	SHA	48,080.00	3,365.60 Rate - 7%	0.00	0.00	44,714.40	44,714.40	0.00		inform mr.janaka slip print kalyani motors
03	AD009B283804	13-07-2023	SHA	41,255.00	2,887.85 Rate - 7%	0.00	0.00	38,367.15	38,367.15	0.00		
04	AD009B283805	13-07-2023	SHA	49,480.00	3,463.60 Rate - 7%	0.00	0.00	46,016.40	46,016.40	0.00		
Total				176,660.00	12,366.20	0.00	0.00	164,293.80	164,293.80	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