



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

Summary sheet no : SHA-128/KA04-11/57792  
 Present count : 2

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

## SHA-128/KA04-11/57792

**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	51,954.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,954.45
Receivable total			51,954.45
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57792	Deposite date : 21-07-2023 Bank account : HNB - 6010002906 Delay reason : summary error	51,954.45



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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	AD057B140247	13-07-2023	SHA	61,550.00	3,910.55 Rate - 7%	0.00	5,685.00	51,954.45	51,954.45	0.00		inform mr.janaka
<b>Total</b>				<b>61,550.00</b>	<b>3,910.55</b>	<b>0.00</b>	<b>5,685.00</b>	<b>51,954.45</b>	<b>51,954.45</b>	<b>0.00</b>		



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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