



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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
Total				61,550.00	3,910.55	0.00	5,685.00	51,954.45	51,954.45	0.00		



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY