



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

Summary sheet no : SHA-246/KA04-12/59683  
 Present count : 1

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

## SHA-246/KA04-12/59683

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	26,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,970.00
Receivable total			26,970.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59683	<b>Deposite date :</b> 10-08-2023 <b>Bank account :</b> COM BANK - 1380011739 <b>Delay reason :</b> SUMMARY ERROR	26,970.00



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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	AD057B140257	13-07-2023	SHA	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		D/DATE 2/08/23 INFORM MR.JANAKA
<b>Total</b>				<b>29,000.00</b>	<b>2,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,970.00</b>	<b>26,970.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY