



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

Summary sheet no : MAD-56/KA04-15/60483  
Present count : 1

Create date : 06 - September - 2023  
Rep confirm date : 06 - September - 2023

**MAD-56/KA04-15/60483**

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	21,594.60
Cheques Payments	0		
Credit Balance	1	17-07-2023	18,228.00
Error Correction	0		
Received total			39,822.60
Receivable total			32,094.59
pls remove this op , discount calculation op		Over payments	7,728.01

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046447/ Inv. No.AD009B274822	<b>Credit note no</b> : AD009C009799 <b>Credit note date</b> : 2023-07-17 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	18,228.00
02	06-09-2023	IBT	60483	<b>Deposit date</b> : 18-05-2023 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : reps not done their duty - payment collected directly contact with customer	21,594.60



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## SELECTED INVOICES - ( Average date : 03-05-2023 )

##	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	<b>** AD009B274822</b>	03-05-2023	PSA	145,140.00	10,159.80	102,885.61	0.00	32,094.59	32,094.59	0.00		
Total				<b>145,140.00</b>	<b>10,159.80</b>	<b>102,885.61</b>	<b>0.00</b>	<b>32,094.59</b>	<b>32,094.59</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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