



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

Summary sheet no : SHA-429/KA04-16/64239
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SHA-429/KA04-16/64239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	150,032.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,032.25
Receivable total			150,032.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64239	Deposit date : 14-09-2023 Bank account : HNB - 6010002906 Delay reason : vist26/10/23	150,032.25



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

Summary sheet no : SHA-429/KA04-16/64239
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290303	25-08-2023	SHA	125,950.00	8,816.50 Rate - 7%	0.00	0.00	117,133.50	117,133.50	0.00		d/date10/09/23
02	AD009B290311	25-08-2023	SHA	7,280.00	509.60 Rate - 7%	0.00	0.00	6,770.40	6,770.40	0.00		d/date 10/09/23
03	AD009B290334	25-08-2023	SHA	28,095.00	1,966.65 Rate - 7%	0.00	0.00	26,128.35	26,128.35	0.00		d/date 10/09/23 mr.gAYAN INFORM
Total				161,325.00	11,292.75	0.00	0.00	150,032.25	150,032.25	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-429/KA04-16/64239
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY