



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

Summary sheet no : SHA-577/KA04-22/66662
 Present count : 2

Create date : 28 - November - 2023
 Rep confirm date : 13 - December - 2023

SHA-577/KA04-22/66662

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-11-2023	451,189.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			451,189.50
Receivable total			451,189.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66662/1	Deposit date : 27-11-2023 Bank account : HNB - 6010002906 Delay reason : rubber stamp	239,633.10
02	28-11-2023	IBT	66662	Deposit date : 27-11-2023 Bank account : HNB - 6010002906 Delay reason : rubber stamp	211,556.40



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301422	14-11-2023	SHA	85,540.00	4,130.00 Rate - 7%	0.00	26,540.00	54,870.00	54,870.00	0.00		inform mr.gayan cash deposit head office colombo
02	AD009B301423	14-11-2023	SHA	219,370.00	13,906.90 Rate - 7%	0.00	20,700.00	184,763.10	184,763.10	0.00		
03	AD009B301424	14-11-2023	SHA	227,480.00	15,923.60 Rate - 7%	0.00	0.00	211,556.40	211,556.40	0.00		
Total				532,390.00	33,960.50	0.00	47,240.00	451,189.50	451,189.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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