



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

Summary sheet no : SHA-960/KA04-24/73304
 Present count : 2

Create date : 22 - February - 2024
 Rep confirm date : 22 - February - 2024

SHA-960/KA04-24/73304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-02-2024 | 25,402.95 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 25,402.95 |
| Receivable total | | | 25,402.95 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 22-02-2024 | IBT | 73304 | Deposit date : 22-02-2024 Bank account : HNB - 6010002906 | 25,402.95 |



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SELECTED INVOICES - (Average date : 14-02-2024)

| ## | 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 | AD009B316755 | 14-02-2024 | SHA | 27,315.00 | 1,912.05 Rate - 7% | 0.00 | 0.00 | 25,402.95 | 25,402.95 | 0.00 | | dipost by colombo head office inform mr.gayan |
| Total | | | | 27,315.00 | 1,912.05 | 0.00 | 0.00 | 25,402.95 | 25,402.95 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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