



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 22-02-2024 <b>Bank account</b> : 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
<b>Total</b>				<b>27,315.00</b>	<b>1,912.05</b>	<b>0.00</b>	<b>0.00</b>	<b>25,402.95</b>	<b>25,402.95</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

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SET OFF DONE BY