



Customer : KALUTHRA MOTORS (KALUTHRA SOUTH)
 Customer Code/Grade/Narration : KA13 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1510/KA13-39/35100
 Present count : 2

Create date : 08 - May - 2022
 Rep confirm date : 08 - May - 2022

KAS-1510/KA13-39/35100

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	21,280.00
Credit Balance	0		
Error Correction	0		
Received total			21,280.00
Receivable total			21,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	cheque		Cheque no : 925955 Cheque present date : 06-06-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	21,280.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-23 13:43:24	Shashini Thakshara receiving team	as per rep request



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ASSIGNED TO
155 - Udari Prabodhika

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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