



Customer : KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1854/KA13-43/44031
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

KAS-1854/KA13-43/44031

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-11-2022	107,126.00
Credit Balance	0		
Error Correction	0		
Received total			107,126.00
Receivable total			107,125.00
O/P		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	cheque		Cheque no : 941666 Cheque present date : 14-11-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	53,563.00
02	10-11-2022	cheque		Cheque no : 941667 Cheque present date : 17-11-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	53,563.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD203B030009	23-09-2022	KAS	48,090.00	0.00	0.00	0.00	48,090.00	48,090.00	0.00		
02	AD203B030038	26-09-2022	KAS	14,075.00	0.00	0.00	0.00	14,075.00	14,075.00	0.00		
03	AD009B254453	26-09-2022	KAS	35,130.00	0.00	0.00	0.00	35,130.00	35,130.00	0.00		
04	AD057B129744	04-10-2022	SKS	9,830.00	0.00	0.00	0.00	9,830.00	9,830.00	0.00		
Total				107,125.00	0.00	0.00	0.00	107,125.00	107,125.00	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