



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

Summary sheet no : KAS-1978/KA13-47/47522  
 Present count : 1

Create date : 19 - January - 2023  
 Rep confirm date : 19 - January - 2023

## KAS-1978/KA13-47/47522

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-01-2023	233,087.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,087.00
Receivable total			233,087.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47522-3	Deposit date : 18-01-2023 Bank account : COM BANK - 1380011739	51,300.00
02	19-01-2023	IBT	47522-2	Deposit date : 12-01-2023 Bank account : COM BANK - 1380011739	53,537.00
03	19-01-2023	IBT	47522-1	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	128,250.00



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## SELECTED INVOICES - ( Average date : 07-01-2023 )

##	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	AD203B030679	04-01-2023	KAS	142,500.00	14,250.00 Rate - 10%	0.00	0.00	128,250.00	76,950.50	51,299.50	A01-Return Goods	
02	AD203B030715	09-01-2023	KAS	183,460.00	18,346.00 Rate - 10%	0.00	0.00	165,114.00	156,136.50	8,977.50	A01-Return Goods	
<b>Total</b>				<b>325,960.00</b>	<b>32,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,364.00</b>	<b>233,087.00</b>	<b>60,277.00</b>		



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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