



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

Summary sheet no : KAS-2034/KA13-48/49167 Create date : 21 - February - 2023
 Present count : 3 Rep confirm date : 21 - February - 2023

KAS-2034/KA13-48/49167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	16-02-2023	457,333.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			457,333.00
Receivable total			457,333.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49167-4	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	174,891.00
02	21-02-2023	IBT	49167-3	Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739	24,100.00
03	21-02-2023	IBT	49167-2	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739	100,000.00
04	21-02-2023	IBT	49167-1	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	158,342.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-23 09:08:57	Sewmini Tharushika receiving team	upload IBT slip.



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD203B030622	30-12-2022	KAS	284,515.00	4,192.00 IW	0.00	27,800.00	252,523.00	252,523.00	0.00		
02	AD203B030660	03-01-2023	KAS	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
03	AD203B030720	09-01-2023	KAS	135,625.00	0.00	0.00	5,945.00	129,680.00	129,680.00	0.00		
04	AD057B133651	09-01-2023	SKS	51,030.00	0.00	0.00	0.00	51,030.00	51,030.00	0.00		
Total				495,270.00	4,192.00	0.00	33,745.00	457,333.00	457,333.00	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