



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

Summary sheet no : KAS-2035/KA13-49/49171 Create date : 21 - February - 2023
 Present count : 2 Rep confirm date : 21 - February - 2023

KAS-2035/KA13-49/49171

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2023	158,890.00
Credit Balance	0		
Error Correction	0		
Received total			158,890.00
Receivable total			158,110.00
		O/P	Over payments 780.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 953944 Cheque present date : 10-03-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	158,890.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD009B265394	19-01-2023	KAS	12,755.00	0.00	0.00	0.00	12,755.00	12,755.00	0.00		
02	AD203B030806	19-01-2023	KAS	96,800.00	4,840.00 Rate - 5%	0.00	15,600.00	76,360.00	76,360.00	0.00		
03	AD009B265743	23-01-2023	KAS	68,995.00	0.00	0.00	0.00	68,995.00	68,995.00	0.00		
Total				178,550.00	4,840.00	0.00	15,600.00	158,110.00	158,110.00	0.00		



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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