



Customer : K.A. AUTO CLEAN (BALANGODA)  
 Customer Code/Grade/Narration : KA28 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1000/KA28-6/32802 Create date : 11 - March - 2022  
 Present count : 1 Rep confirm date : 11 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

## SAL-1000/KA28-6/32802

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	54,100.00
Credit Balance	0		
Error Correction	0		
Received total			54,100.00
Receivable total			53,300.00
NEXT BILL		Over payments	800.00

## SETTLEMENT OUTLINE - ( Average date :15-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 556928 <b>Cheque present date</b> : 15-03-2022 <b>Bank / Branch</b> : 071010011652 - ( 7083 - HNB / 071 - Balangoda )	54,100.00



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## SELECTED INVOICES - ( Average date : 04-01-2022 )

##	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	AD057D004668	19-10-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057B120768	22-12-2021	SAL	54,900.00	0.00	0.00	38,400.00	16,500.00	16,500.00	0.00		
03	AD057B122729	24-01-2022	SAL	36,700.00	0.00	0.00	0.00	36,700.00	36,700.00	0.00		
<b>Total</b>				<b>91,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,400.00</b>	<b>53,300.00</b>	<b>53,300.00</b>	<b>0.00</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