



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 : APPROVED SUMMARY FROM VERIFICATION 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.		Cheque no : 556928 Cheque present date : 15-03-2022 Bank / Branch : 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		
Total				91,700.00	0.00	0.00	38,400.00	53,300.00	53,300.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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