



Customer : KALANA ENGINEERING TECHONOLOGIES (UHANA)  
Customer Code/Grade/Narration : KA44 / LP / LEGAL GRADE  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-347/KA44-20/30087  
Present count : 2

Create date : 24 - January - 2022  
Rep confirm date : 24 - January - 2022

## DEV-347/KA44-20/30087

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

**Summary age : 195 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30087	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	100,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-24 12:48:16	Imali Madushika receiving team	100000.00-This IBT date date should be changed as at 24-01-2022 according to the bank statement



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## SELECTED INVOICES - ( Average date : 13-07-2021 )

##	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	AD009B210285	13-07-2021	DEV	552,255.00	0.00	68,040.00	0.00	484,215.00	100,000.00	384,215.00	A03-Part Payment	
<b>Total</b>				<b>552,255.00</b>	<b>0.00</b>	<b>68,040.00</b>	<b>0.00</b>	<b>484,215.00</b>	<b>100,000.00</b>	<b>384,215.00</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