



Customer : KALANA ENGINEERING TECHNOLOGIES (UHANA)
Customer Code/Grade/Narration : KA44 / LP / LEGAL GRADE
Rep's name : SSS - Suresh

Summary sheet no : SSS-165/KA44-23/32950 Create date : 15 - March - 2022
Present count : 1 Rep confirm date : 15 - March - 2022

SSS-165/KA44-23/32950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 198 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	500,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	32950	Deposite date : 15-03-2022 Bank account : COM BANK - 1380011739 Delay reason : legal cus	500,000.00



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SELECTED INVOICES - (Average date : 29-08-2021)

##	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	AD057B114479	17-08-2021	DLG	218,760.00	0.00	187,615.00	0.00	31,145.00	31,145.00	0.00		
02	AD009B216137	18-08-2021	DEV	304,735.00	0.00	0.00	0.00	304,735.00	304,735.00	0.00		
03	AD177B005254	18-08-2021	DEV	121,875.00	0.00	0.00	8,570.00	113,305.00	113,305.00	0.00		
04	AD057B115430	21-09-2021	DLG	308,000.00	0.00	0.00	0.00	308,000.00	50,815.00	257,185.00	A03-Part Payment	
Total				953,370.00	0.00	187,615.00	8,570.00	757,185.00	500,000.00	257,185.00		



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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