



Customer : KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-783/KA63-21/31410
Present count : 1

Create date : 16 - February - 2022
Rep confirm date : 09 - March - 2022

SKL-783/KA63-21/31410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-03-2022	252,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			252,600.00
Receivable total			252,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	IBT	31410-2	Deposit date : 04-03-2022 Bank account : PEOPLE S BANK - 126100100016792	52,600.00
02	09-03-2022	IBT	31410-1	Deposit date : 04-03-2022 Bank account : PEOPLE S BANK - 126100100016792	200,000.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009281	21-01-2022	SKL	60,020.00	9,003.00	49,086.75	0.00	1,930.25	1,930.25	0.00		
02	AD037B009323	24-01-2022	SKL	35,000.00	5,250.00 Rate - 15%	0.00	0.00	29,750.00	29,750.00	0.00		
03	AD037B009486	25-01-2022	SKL	72,800.00	10,920.00 Rate - 15%	0.00	0.00	61,880.00	61,880.00	0.00		
04	AD037B009392	25-01-2022	SKL	128,200.00	19,230.00 Rate - 15%	0.00	0.00	108,970.00	108,970.00	0.00		
05	AD037B009626	29-01-2022	SKL	61,250.00	9,187.50 Rate - 15%	0.00	0.00	52,062.50	50,069.75	1,992.75	A03-Part Payment	
Total				357,270.00	53,590.50	49,086.75	0.00	254,592.75	252,600.00	1,992.75		



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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