



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-969/KA63-28/37933  
Present count : 1

Create date : 18 - July - 2022  
Rep confirm date : 18 - July - 2022

## SKL-969/KA63-28/37933

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2022	192,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,100.00
Receivable total			192,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37933	Deposit date : 11-07-2022 Bank account : Sampath - 012710005336	192,100.00



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## SELECTED INVOICES - ( Average date : 18-06-2022 )

##	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	AD037B011446	09-06-2022	SKL	66,960.00	8,460.80	0.00	14,080.00	44,419.20	13.00	44,406.20	A03-Part Payment	
02	AD037B011650	21-06-2022	SKL	230,615.00	36,588.00 Rate - 16%	0.00	1,940.00	192,087.00	192,087.00	0.00		29.06.2022 delivery
<b>Total</b>				<b>297,575.00</b>	<b>45,048.80</b>	<b>0.00</b>	<b>16,020.00</b>	<b>236,506.20</b>	<b>192,100.00</b>	<b>44,406.20</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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