



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-980/KA63-29/38195
 Present count : 1

Create date : 27 - July - 2022
 Rep confirm date : 27 - July - 2022

SKL-980/KA63-29/38195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	108,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,270.00
Receivable total			108,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38195	Deposit date : 27-07-2022 Bank account : Sampath - 012710005336	108,270.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011421	09-06-2022	SKL	108,270.00	10,827.00 Rate - 10%	0.00	0.00	97,443.00	97,443.00	0.00		
02	AD037B011446	09-06-2022	SKL	66,960.00	8,460.80	42,677.30	14,080.00	1,741.90	1,741.90	0.00	A06-Settled Invoice	
03	AD037B011844	18-07-2022	SKL	29,125.00	0.00	0.00	0.00	29,125.00	9,085.10	20,039.90	A03-Part Payment	
Total				204,355.00	19,287.80	42,677.30	14,080.00	128,309.90	108,270.00	20,039.90		



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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