



Customer : KAMAL MOTORS (DAMBULLA)  
Customer Code/Grade/Narration : KA63 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1042/KA63-32/41049  
Present count : 1

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

## SKL-1042/KA63-32/41049

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2022	98,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,300.00
Receivable total			98,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	IBT	41049	Deposit date : 14-09-2022 Bank account : Sampath - 012710005336	98,300.00



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## SELECTED INVOICES - ( Average date : 01-09-2022 )

##	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	AD037B012362	25-08-2022	SKL	98,300.00	9,830.00 Rate - 10%	0.00	0.00	88,470.00	88,470.00	0.00		
02	AD037B012567	07-09-2022	SKL	99,895.00	0.00	12,251.60	0.00	87,643.40	9,830.00	77,813.40	A03-Part Payment	
<b>Total</b>				<b>198,195.00</b>	<b>9,830.00</b>	<b>12,251.60</b>	<b>0.00</b>	<b>176,113.40</b>	<b>98,300.00</b>	<b>77,813.40</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