



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

Summary sheet no : SKL-1197/KA63-38/46880
Present count : 1

Create date : 08 - January - 2023
Rep confirm date : 08 - January - 2023

SKL-1197/KA63-38/46880

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	150,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,885.00
Receivable total			150,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	IBT	46880	Deposit date : 05-01-2023 Bank account : Sampath - 012710005336	150,885.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B014026	21-11-2022	SKL	193,600.00	16,765.00 Rate - 10%	0.00	25,950.00	150,885.00	150,885.00	0.00		
Total				193,600.00	16,765.00	0.00	25,950.00	150,885.00	150,885.00	0.00		



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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