



Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2007/KA66-1/52468
Present count : 2

Create date : 08 - May - 2023
Rep confirm date : 10 - May - 2023

SKS-2007/KA66-1/52468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2023	21,780.00
Credit Balance	0		
Error Correction	0		
Received total			21,780.00
Receivable total			21,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 735600 Cheque present date : 17-05-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	21,780.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD057B136630	31-03-2023	SKS	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
Total				21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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