



Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2560/KA66-17/68198
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SKS-2560/KA66-17/68198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2024	145,675.00
Credit Balance	0		
Error Correction	0		
Received total			145,675.00
Receivable total			145,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 750080 Cheque present date : 15-01-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	72,000.00
02	19-12-2023	cheque		Cheque no : 750081 Cheque present date : 24-01-2024 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	73,675.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD057B145719	10-11-2023	SKS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
02	AD057B146016	16-11-2023	SKS	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
03	AD057B146030	16-11-2023	SKS	17,740.00	0.00	0.00	0.00	17,740.00	17,740.00	0.00		
04	AD057B146102	17-11-2023	SKS	4,340.00	0.00	0.00	0.00	4,340.00	4,340.00	0.00		
05	AD057B146171	20-11-2023	SKS	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
06	AD057B146407	23-11-2023	SKS	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
07	AD057B146585	27-11-2023	SKS	31,675.00	0.00	0.00	0.00	31,675.00	31,675.00	0.00		
08	AD057B146565	27-11-2023	SKS	12,220.00	0.00	0.00	0.00	12,220.00	12,220.00	0.00		
09	AD057B146681	29-11-2023	SKS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				145,675.00	0.00	0.00	0.00	145,675.00	145,675.00	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