



Customer : \*KASUN AUTO PARTS (DIKWELLA)  
Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2092/KA67-1/54828  
Present count : 1

Create date : 15 - June - 2023  
Rep confirm date : 15 - June - 2023

**SKS-2092/KA67-1/54828**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	152,013.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			152,013.00
Receivable total			152,013.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54828-1	Deposit date : 09-06-2023 Bank account : SAMPATH BANK - 110041381	152,013.00



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## SELECTED INVOICES - ( Average date : 31-05-2023 )

##	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	AD057B138584	31-05-2023	SKS	174,905.00	11,441.85 Rate - 7%	0.00	11,450.00	152,013.15	152,013.00	0.15	A03-Part Payment	
Total				174,905.00	11,441.85	0.00	11,450.00	152,013.15	152,013.00	0.15		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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