



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

Summary sheet no : SKS-2093/KA67-2/54829
Present count : 2

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

SKS-2093/KA67-2/54829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	102,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,170.00
Receivable total			102,169.80
O/P		Over payments	0.20

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

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54829-1	Deposit date : 06-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : VISIT	102,170.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278393	01-06-2023	PRI	109,860.00	7,690.20 Rate - 7%	0.00	0.00	102,169.80	102,169.80	0.00		
Total				109,860.00	7,690.20	0.00	0.00	102,169.80	102,169.80	0.00		



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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