



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

Summary sheet no : SKS-2094/KA67-3/54830
 Present count : 1

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

SKS-2094/KA67-3/54830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	42,408.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,408.00
Receivable total			29,927.40
		O/P	Over payments 12,480.60

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54830-1	Deposite date : 12-06-2023 Bank account : SAMPATH BANK - 110041381	42,408.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279120	08-06-2023	PRI	45,600.00	2,252.60 Rate - 7%	0.00	13,420.00	29,927.40	29,927.40	0.00		
Total				45,600.00	2,252.60	0.00	13,420.00	29,927.40	29,927.40	0.00		



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ASSIGNED TO
159 - 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