



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

Summary sheet no : PRI-2072/KA67-11/61085 Create date : 14 - September - 2023  
 Present count : 1 Rep confirm date : 14 - September - 2023

## PRI-2072/KA67-11/61085

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	211,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,700.00
Receivable total			211,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61085	Deposite date : 14-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	211,700.00



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## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD057B141542	09-08-2023	SKS	27,170.00	1,901.90 Rate - 7%	0.00	0.00	25,268.10	25,267.55	0.55	A03-Part Payment	
02	AD009B287700	09-08-2023	PRI	27,770.00	1,943.90 Rate - 7%	0.00	0.00	25,826.10	25,826.10	0.00		
03	AD057B141540	09-08-2023	SKS	70,795.00	4,955.65 Rate - 7%	0.00	0.00	65,839.35	65,839.35	0.00		
04	AD009B288089	11-08-2023	PRI	101,900.00	7,133.00 Rate - 7%	0.00	0.00	94,767.00	94,767.00	0.00		
<b>Total</b>				<b>227,635.00</b>	<b>15,934.45</b>	<b>0.00</b>	<b>0.00</b>	<b>211,700.55</b>	<b>211,700.00</b>	<b>0.55</b>		



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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