



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

Summary sheet no : PRI-2074/KA67-13/61088
Present count : 2

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

PRI-2074/KA67-13/61088

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	108,457.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,457.00
Receivable total			108,456.00
o/p		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61088	Deposit date : 28-08-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	108,457.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-15 15:10:08	Ajith Uberanaya receiving team	Rejected - This IBT summary amount is wrong (108,456.00) . This IBT summary amount should be corrected as 108,457.00 as per bank slip & bank statement. = 108,456.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD057B142154	21-08-2023	SKS	43,420.00	3,039.40 Rate - 7%	0.00	0.00	40,380.60	40,380.60	0.00		
02	AD009B290036	24-08-2023	PRI	73,200.00	5,124.00 Rate - 7%	0.00	0.00	68,076.00	68,075.40	0.60	A03-Part Payment	
Total				116,620.00	8,163.40	0.00	0.00	108,456.60	108,456.00	0.60		



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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