



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

Summary sheet no : SKS-2372/KA67-14/62979
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

SKS-2372/KA67-14/62979

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-09-2023	644,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			644,930.00
Receivable total			643,367.50
		o/p	Over payments 1,562.50

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62979-3	Deposit date : 03-10-2023 Bank account : SAMPATH BANK - 110041381	142,175.00
02	11-10-2023	IBT	62979-2	Deposit date : 26-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	465,125.00
03	11-10-2023	IBT	62979-1	Deposit date : 21-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	37,630.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B292977	14-09-2023	PRI	154,660.00	10,511.20 Rate - 7%	0.00	4,500.00	139,648.80	139,648.80	0.00		
02	AD009B292979	14-09-2023	PRI	111,400.00	30,078.00 Rate - 27%	0.00	0.00	81,322.00	81,322.00	0.00		
03	AD009B292980	14-09-2023	PRI	14,750.00	1,032.50 Rate - 7%	0.00	0.00	13,717.50	13,717.50	0.00		
04	AD057B143360	15-09-2023	SKS	40,460.00	2,832.20 Rate - 7%	0.00	0.00	37,627.80	37,627.80	0.00		
05	AD057B143667	21-09-2023	SKS	246,105.00	17,227.35 Rate - 7%	0.00	0.00	228,877.65	228,877.65	0.00		
06	AD009B293956	21-09-2023	PRI	46,415.00	3,249.05 Rate - 7%	0.00	0.00	43,165.95	43,165.95	0.00		
07	AD009B294347	25-09-2023	PRI	12,510.00	875.70 Rate - 7%	0.00	0.00	11,634.30	11,634.30	0.00		
08	AD057B143902	26-09-2023	SKS	29,450.00	2,061.50 Rate - 7%	0.00	0.00	27,388.50	27,388.50	0.00		
09	AD057B143903	26-09-2023	SKS	64,500.00	4,515.00 Rate - 7%	0.00	0.00	59,985.00	59,985.00	0.00		
Total				720,250.00	72,382.50	0.00	4,500.00	643,367.50	643,367.50	0.00		



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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