



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

Summary sheet no : PRI-2204/KA67-20/67308
 Present count : 2

Create date : 07 - December - 2023
 Rep confirm date : 07 - December - 2023

PRI-2204/KA67-20/67308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	498,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			498,560.00
Receivable total			498,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67308	Deposit date : 27-11-2023 Bank account : SAMPATH BANK - 110041381	498,560.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD009B299675	01-11-2023	PRI	121,840.00	8,528.80 Rate - 7%	0.00	0.00	113,311.20	113,311.20	0.00		
02	AD009B299825	02-11-2023	PRI	7,990.00	559.30 Rate - 7%	0.00	0.00	7,430.70	7,430.70	0.00		
03	AD009B300067	03-11-2023	PRI	14,800.00	1,036.00 Rate - 7%	0.00	0.00	13,764.00	13,764.00	0.00		
04	AD009B300310	06-11-2023	PRI	15,280.00	1,069.60 Rate - 7%	0.00	0.00	14,210.40	14,210.40	0.00		
05	AD009B300313	06-11-2023	PRI	77,560.00	5,429.20 Rate - 7%	0.00	0.00	72,130.80	72,130.80	0.00		
06	AD009B300488	07-11-2023	PRI	72,410.00	5,068.70 Rate - 7%	0.00	0.00	67,341.30	67,341.30	0.00		
07	AD009B300767	09-11-2023	PRI	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,695.00	0.00		
08	AD009B300953	10-11-2023	PRI	9,625.00	673.75 Rate - 7%	0.00	0.00	8,951.25	8,951.25	0.00		
09	AD057B145823	13-11-2023	SKS	40,500.00	2,835.00 Rate - 7%	0.00	0.00	37,665.00	37,665.00	0.00		
10	AD009B301178	13-11-2023	PRI	56,450.00	3,951.50 Rate - 7%	0.00	0.00	52,498.50	52,498.50	0.00		
11	AD009B301179	13-11-2023	PRI	26,780.00	1,874.60 Rate - 7%	0.00	0.00	24,905.40	24,905.40	0.00		
12	AD009B301321	14-11-2023	PRI	103,640.00	27,982.80 Rate - 27%	0.00	0.00	75,657.20	75,656.45	0.75	A03-Part Payment	
Total				558,375.00	59,814.25	0.00	0.00	498,560.75	498,560.00	0.75		



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ASSIGNED TO
139 - dilukshi

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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