



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

Summary sheet no : PRI-2259/KA67-21/69772
 Present count : 1

Create date : 10 - January - 2024
 Rep confirm date : 10 - January - 2024

PRI-2259/KA67-21/69772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	58,543.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,543.00
Receivable total			58,543.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69772	Deposite date : 11-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	58,543.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B305102	06-12-2023	PRI	62,950.00	4,406.50 Rate - 7%	0.00	0.00	58,543.50	58,543.00	0.50	A03-Part Payment	
Total				62,950.00	4,406.50	0.00	0.00	58,543.50	58,543.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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