



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

Summary sheet no : PRI-2261/KA67-23/69774  
 Present count : 1

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

## PRI-2261/KA67-23/69774

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	181,142.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			181,142.00
Receivable total			181,142.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69774	<b>Deposit date</b> : 04-01-2024 <b>Bank account</b> : SAMPATH BANK - 110041381	181,142.00



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## SELECTED INVOICES - ( Average date : 29-12-2023 )

##	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	AD009B308683	29-12-2023	PRI	56,120.00	15,152.40 Rate - 27%	0.00	0.00	40,967.60	40,967.60	0.00		
02	AD009B308684	29-12-2023	PRI	63,130.00	17,045.10 Rate - 27%	0.00	0.00	46,084.90	46,084.90	0.00		
03	AD009B308682	29-12-2023	PRI	57,710.00	15,581.70 Rate - 27%	0.00	0.00	42,128.30	42,128.10	0.20	A03-Part Payment	
04	AD009B308680	29-12-2023	PRI	32,030.00	8,648.10 Rate - 27%	0.00	0.00	23,381.90	23,381.90	0.00		
05	AD009B308681	29-12-2023	PRI	39,150.00	10,570.50 Rate - 27%	0.00	0.00	28,579.50	28,579.50	0.00		
<b>Total</b>				<b>248,140.00</b>	<b>66,997.80</b>	<b>0.00</b>	<b>0.00</b>	<b>181,142.20</b>	<b>181,142.00</b>	<b>0.20</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