

Customer

Customer Code/Grade/Narration

Rep's name

: *KASUN AUTO PARTS (DIKWELLA)

: KA67 / G / 10 DAYS CREDIT

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2262/KA67-24/69776

: 1

Create date

Rep confirm date

: 10 - January - 2024

: 10 - January - 2024

PRI-2262/KA67-24/69776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	85,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,960.00
Receivable total			85,957.50
o/p		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	IBT	69776	Deposite date : 21-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	85,960.00

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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306952	18-12-2023	PRI	117,750.00	31,792.50 Rate - 27%	0.00	0.00	85,957.50	85,957.50	0.00		
Total				117,750.00	31,792.50	0.00	0.00	85,957.50	85,957.50	0.00		



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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