

NOT USE

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

	Summary sheet no : F Present count : ?	PRI-2264/KA67-26/69779 1		: 10 - January - 2024 : 10 - January - 2024
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#### PRI-2264/KA67-26/69779

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

Summary age : 8 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	167,762.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	167,762.00
	167,762.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	10-01-2024	IBT	69779	Deposite date : 27-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	167,762.00



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Summary sheet no	: PRI-2264/KA67-26/69779
Present count	: 1

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

## SELECTED INVOICES - (Average date : 19-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B147737	19-12-2023	SKS	108,650.00	7,605.50 Rate - 7%	0.00	0.00	101,044.50	101,044.50	0.00		
02	AD009B307466	20-12-2023	PRI	71,740.00	5,021.80 Rate - 7%	0.00	0.00	66,718.20	66,717.50	0.70	A03-Part Payment	
Total			180,390.00	12,627.30	0.00	0.00	167,762.70	167,762.00	0.70			



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Summary sheet no	: PRI-2264/KA67-26/69779	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 10 - January - 2024

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY