

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *KEVIN MOTORS (COLOMBO-10) : KE11 / A / 60 days credit : HRN - HIRAN WICKRAMARATHNA

Summary sheet no	: HRN-6/KE11-24/71104	: 29 - January - 2024
Present count	: 1	: 30 - January - 2024
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HRN-6/KE11-24/71104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-01-2024	48,730.00
IBT Payments	0		
Cheques Payments	1	01-02-2024	50,000.00
Credit Balance	0		
Error Correction	0		
		Received total	98,730.00
	98,730.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	cash	71104	Cash received date : 29-01-2024 Cash book no : 52002	48,730.00
02	29-01-2024	cheque	71104	Cheque no : 037581 Cheque present date : 01-02-2024 Bank / Branch : 59010009893 - (7083 - HNB / 059 - Panchikawatta)	50,000.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B302784	23-11-2023	ELC	29,280.00	0.00	0.00	0.00	29,280.00	29,280.00	0.00		
02	AD009B305048	06-12-2023	ELC	24,575.00	0.00	0.00	0.00	24,575.00	24,575.00	0.00		
03	AD009B305934	12-12-2023	ELC	44,875.00	0.00	0.00	0.00	44,875.00	44,875.00	0.00		
Tot	al			98,730.00	0.00	0.00	0.00	98,730.00	98,730.00	0.00		



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Present count	:1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY