

Customer

Customer Code/Grade/Narration

Rep's name

: *KEVIN MOTORS (COLOMBO-10)

: KE11 / A / 60 days credit

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-23/KE11-25/72392

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

HRN-23/KE11-25/72392

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-02-2024	78,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,000.00
Receivable total			78,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cash	72392	Cash received date : 12-02-2024 Cash book no : 52020	78,000.00



NOT USE

Summary sheet no	: HRN-23/KE11-25/72392	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

##	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	AD009B306814	18-12-2023	ELC	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		
Total				78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		



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

Summary sheet no : HRN-23/KE11-25/72392 Create date : 13 - February - 2024
Present count : 1 Rep confirm date : 13 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY