

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-52/KE11-26/73276

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

HRN-52/KE11-26/73276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2024	13,950.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,950.00
Receivable total			13,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cash	73276	Cash received date : 21-02-2024 Cash book no : 53165	13,950.00

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SELECTED INVOICES - (Average date : 21-02-2024)

##	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	AD009B318293	21-02-2024	HRN	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
Total				15,000.00	1,050.00	0.00	0.00	13,950.00	13,950.00	0.00		



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Summary sheet no : HRN-52/KE11-26/73276 Create date : 22 - February - 2024
Present count : 1 Rep confirm date : 22 - February - 2024

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