



Customer : *K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-322/KF01-55/61717
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SHA-322/KF01-55/61717

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	114,235.00
Credit Balance	0		
Error Correction	0		
Received total			114,235.00
Receivable total			114,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 077525 Cheque present date : 10-11-2023 Bank / Branch : 000006770001 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	114,235.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291363	05-09-2023	SHA	71,820.00	0.00	0.00	0.00	71,820.00	71,820.00	0.00		
02	AD009B291638	06-09-2023	SHA	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00	0.00		
03	AD009B293132	15-09-2023	SHA	18,665.00	0.00	0.00	0.00	18,665.00	18,665.00	0.00		
Total				114,235.00	0.00	0.00	0.00	114,235.00	114,235.00	0.00		



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ASSIGNED TO
197 - Dilki 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