



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

Summary sheet no : SHA-541/KF01-57/65859  
Present count : 2

Create date : 17 - November - 2023  
Rep confirm date : 17 - November - 2023

## SHA-541/KF01-57/65859

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-11-2023	197,860.00
Credit Balance	0		
Error Correction	0		
Received total			197,860.00
Receivable total			197,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		<b>Cheque no</b> : 080617 <b>Cheque present date</b> : 25-11-2023 <b>Bank / Branch</b> : 064100150000677 - ( 7135 - PEOPLE S BANK / 064 - Samanthurai )	98,960.00
02	17-11-2023	cheque		<b>Cheque no</b> : 080616 <b>Cheque present date</b> : 22-11-2023 <b>Bank / Branch</b> : 064100150000677 - ( 7135 - PEOPLE S BANK / 064 - Samanthurai )	98,900.00



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## SELECTED INVOICES - ( Average date : 24-09-2023 )

##	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	AD009B294060	22-09-2023	SHA	52,510.00	0.00	0.00	0.00	52,510.00	52,510.00	0.00		
02	AD009B294061	22-09-2023	SHA	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00		
03	AD009B294401	25-09-2023	SHA	40,800.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00		
04	AD009B295173	03-10-2023	SHA	21,550.00	0.00	0.00	0.00	21,550.00	21,550.00	0.00		
<b>Total</b>				<b>197,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,860.00</b>	<b>197,860.00</b>	<b>0.00</b>		



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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