



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

Summary sheet no : SHA-791/KF01-58/70700  
Present count : 1

Create date : 22 - January - 2024  
Rep confirm date : 22 - January - 2024

**SHA-791/KF01-58/70700**

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2024	43,770.00
Credit Balance	0		
Error Correction	0		
Received total			43,770.00
Receivable total			43,770.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 084204 Cheque present date : 26-01-2024 Bank / Branch : 064100150000677 - ( 7135 - PEOPLE S BANK / 064 - Samanthurai )	25,155.00
02	22-01-2024	cheque		Cheque no : 084203 Cheque present date : 20-01-2024 Bank / Branch : 064100150000677 - ( 7135 - PEOPLE S BANK / 064 - Samanthurai )	18,615.00



**NOT USE**

Create date : 22 - January - 2024  
Rep confirm date : 22 - January - 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	AD009B301918	17-11-2023	SHA	18,615.00	0.00	0.00	0.00	18,615.00	18,615.00	0.00		
02	AD009B302920	23-11-2023	SHA	25,155.00	0.00	0.00	0.00	25,155.00	25,155.00	0.00		
<b>Total</b>				<b>43,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,770.00</b>	<b>43,770.00</b>	<b>0.00</b>		

Customer

Customer Code/Grade/Narration

Rep's name

: \*K.F. MOTORS (SAMANTHURAI)

: KF01 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-791/KF01-58/70700

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

ASSIGNED TO

199 - SEWMINI THARUSHIKA

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY