

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-825/KF01-61/71357

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SHA-825/KF01-61/71357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2024	83,000.00
Credit Balance	0		
Error Correction	0		
Received total			83,000.00
Receivable total			83,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 084215 Cheque present date : 23-02-2024 Bank / Branch : 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	83,000.00



NOT USE

Summary sheet no : SHA-825/KF01-61/71357
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 31 - 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	AD009B307148	19-12-2023	SHA	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00		
Total				83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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