

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-826/KF01-62/71359

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SHA-826/KF01-62/71359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2024	29,640.00
Credit Balance	0		
Error Correction	0		
Received total			29,640.00
Receivable total			29,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 084216 Cheque present date : 05-03-2024 Bank / Branch : 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	29,640.00

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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD009B309286	03-01-2024	SHA	48,880.00	0.00	0.00	0.00	48,880.00	29,640.00	19,240.00	A01-Return Goods	
Total				48,880.00	0.00	0.00	0.00	48,880.00	29,640.00	19,240.00		

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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