



Customer : K.H. MOTORS (GAMPAHA)
Customer Code/Grade/Narration : KL02 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-537/KL02-14/29692
Present count : 1

Create date : 15 - January - 2022
Rep confirm date : 26 - January - 2022

JSP-537/KL02-14/29692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 174 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	6,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,600.00
Receivable total			6,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	29692-1	Deposite date : 13-01-2022 Bank account : COM BANK - 1380011739 Delay reason : received on 20	6,600.00



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SELECTED INVOICES - (Average date : 23-07-2021)

##	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	AD009B208616	02-07-2021	JSP	15,960.00	638.40	15,002.40	0.00	319.20	319.20	0.00	A03-Part Payment	
02	AD009B215116	12-08-2021	JSP	17,560.00	0.00	152.60	6,730.00	10,677.40	6,280.80	4,396.60	A03-Part Payment	
Total				33,520.00	638.40	15,155.00	6,730.00	10,996.60	6,600.00	4,396.60		



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ASSIGNED TO
139 - 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