



Customer : K.V.K. AUTO (PANNIPITIYA)
Customer Code/Grade/Narration : KV01 / BC / Limit 90 Days Collect 60 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-924/KV01-5/33562
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

MAT-924/KV01-5/33562

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-04-2022	48,070.00
Credit Balance	0		
Error Correction	0		
Received total			48,070.00
Receivable total			48,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		Cheque no : 000670 Cheque present date : 21-04-2022 Bank / Branch : 006910005942 - (7278 - SAMPATH BANK / 069 - Homagama)	48,070.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD203B029042	21-02-2022	MAT	17,025.00	0.00	0.00	0.00	17,025.00	17,025.00	0.00		
02	AD203B029044	21-02-2022	MAT	31,045.00	0.00	0.00	0.00	31,045.00	31,045.00	0.00		
Total				48,070.00	0.00	0.00	0.00	48,070.00	48,070.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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