



Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA
Customer Code/Grade/Narration : MW02 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1290/MW02-35/29300
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

KAS-1290/MW02-35/29300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	IBT	29300	Deposit date : 06-01-2022 Bank account : SAMPATH BANK - 110041381	20,000.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD203B028040	15-12-2021	KAS	23,200.00	1,856.00	20,903.10	0.00	440.90	192.40	248.50	A03-Part Payment	
02	AD203B028096	21-12-2021	KAS	22,500.00	1,722.40 Rate - 8%	0.00	970.00	19,807.60	19,807.60	0.00		
Total				45,700.00	3,578.40	20,903.10	970.00	20,248.50	20,000.00	248.50		



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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