



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-1473/MW02-39/34042
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

KAS-1473/MW02-39/34042

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 20-04-2022 | 16,540.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 16,540.00 |
| Receivable total | | | 16,540.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 20-04-2022 | IBT | 34042 | Deposit date : 20-04-2022 Bank account : SAMPATH BANK - 110041381 | 16,540.00 |



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SELECTED INVOICES - (Average date : 29-03-2022)

| ## | 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 | AD009B245249 | 29-03-2022 | KAS | 89,830.00 | 0.00 | 0.00 | 0.00 | 89,830.00 | 0.70 | 89,829.30 | A03-Part Payment | |
| 02 | AD009B245528 | 29-03-2022 | KAS | 17,595.00 | 1,055.70 Rate - 6% | 0.00 | 0.00 | 16,539.30 | 16,539.30 | 0.00 | | |
| Total | | | | 107,425.00 | 1,055.70 | 0.00 | 0.00 | 106,369.30 | 16,540.00 | 89,829.30 | | |



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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