



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-1484/MW02-40/34352
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

KAS-1484/MW02-40/34352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	85,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,340.00
Receivable total			85,143.30
O/P 196		Over payments	196.70

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34352	Deposit date : 27-04-2022 Bank account : SAMPATH BANK - 110041381	85,340.00



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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	5,389.80 Rate - 6%	0.00	0.00	84,440.20	84,440.20	0.00		D/DATE 2022/04/22
02	AD009B245528	29-03-2022	KAS	17,595.00	351.90	0.00	0.00	17,243.10	703.10	16,540.00	A03-Part Payment	
Total				107,425.00	5,741.70	0.00	0.00	101,683.30	85,143.30	16,540.00		



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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