



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-1536/MW02-41/35754  
Present count : 1

Create date : 26 - May - 2022  
Rep confirm date : 26 - May - 2022

## KAS-1536/MW02-41/35754

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35754	Deposit date : 26-05-2022 Bank account : SAMPATH BANK - 110041381	400,000.00



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## SELECTED INVOICES - ( Average date : 24-05-2022 )

##	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	AD203B029352	20-05-2022	KAS	218,250.00	15,277.50 Rate - 7%	0.00	0.00	202,972.50	202,972.50	0.00		
02	AD203B029355	20-05-2022	KAS	34,785.00	2,434.95 Rate - 7%	0.00	0.00	32,350.05	32,350.05	0.00		
03	AD203B029370	24-05-2022	KAS	94,670.00	6,626.90 Rate - 7%	0.00	0.00	88,043.10	88,043.10	0.00		
04	AD203B029372	25-05-2022	KAS	1,292,920.00	0.00	0.00	0.00	1,292,920.00	76,634.35	1,216,285.65	A03-Part Payment	
<b>Total</b>				<b>1,640,625.00</b>	<b>24,339.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,616,285.65</b>	<b>400,000.00</b>	<b>1,216,285.65</b>		



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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