



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-1554/MW02-42/36254
Present count : 1

Create date : 05 - June - 2022
Rep confirm date : 05 - June - 2022

KAS-1554/MW02-42/36254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-06-2022	IBT	36254	Deposit date : 03-06-2022 Bank account : SAMPATH BANK - 110041381	200,000.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD203B029372	25-05-2022	KAS	1,292,920.00	0.00	76,634.35	0.00	1,216,285.65	187,184.60	1,029,101.05	A03-Part Payment	D/D 03/06.2022
02	AD203B029378	25-05-2022	KAS	13,780.00	964.60 Rate - 7%	0.00	0.00	12,815.40	12,815.40	0.00		
Total				1,306,700.00	964.60	76,634.35	0.00	1,229,101.05	200,000.00	1,029,101.05		



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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