



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>1,306,700.00</b>	<b>964.60</b>	<b>76,634.35</b>	<b>0.00</b>	<b>1,229,101.05</b>	<b>200,000.00</b>	<b>1,029,101.05</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