



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-1708/MW02-47/39712
Present count : 1

Create date : 28 - August - 2022
Rep confirm date : 28 - August - 2022

KAS-1708/MW02-47/39712

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39712	Deposit date : 26-08-2022 Bank account : SAMPATH BANK - 110041381	300,000.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD203B029548	15-08-2022	KAS	69,825.00	6,982.50 Rate - 10%	0.00	0.00	62,842.50	62,842.50	0.00		
02	AD203B029578	18-08-2022	KAS	82,550.00	8,255.00 Rate - 10%	0.00	0.00	74,295.00	74,295.00	0.00		
03	AD203B029573	18-08-2022	KAS	571,925.00	0.00	0.00	82,945.00	488,980.00	3,381.50	485,598.50	A03-Part Payment	
04	AD203B029574	18-08-2022	KAS	176,990.00	17,509.00 IW	0.00	0.00	159,481.00	159,481.00	0.00		
Total				901,290.00	32,746.50	0.00	82,945.00	785,598.50	300,000.00	485,598.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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