



Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA  
Customer Code/Grade/Narration : MW02 / B / 40 Days Credit  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1760/MW02-51/41024  
Present count : 1

Create date : 16 - September - 2022  
Rep confirm date : 16 - September - 2022

## KAS-1760/MW02-51/41024

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	67,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,745.00
Receivable total			67,745.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41024	Deposit date : 16-09-2022 Bank account : SAMPATH BANK - 110041381	67,745.00



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## SELECTED INVOICES - ( Average date : 29-08-2022 )

##	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	AD203B029698	29-08-2022	KAS	209,490.00	20,949.00 Rate - 10%	102,768.00	0.00	85,773.00	67,745.00	18,028.00	A03-Part Payment	
<b>Total</b>				<b>209,490.00</b>	<b>20,949.00</b>	<b>102,768.00</b>	<b>0.00</b>	<b>85,773.00</b>	<b>67,745.00</b>	<b>18,028.00</b>		



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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