



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-1763/MW02-52/41121
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

KAS-1763/MW02-52/41121

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	83,353.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,353.00
Receivable total			83,353.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41121	Deposit date : 19-09-2022 Bank account : SAMPATH BANK - 110041381	83,353.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B249534	03-08-2022	KAS	20,780.00	1,039.00	19,740.00	0.00	1.00	0.50	0.50	A03-Part Payment	
02	AD203B029698	29-08-2022	KAS	209,490.00	20,949.00	102,768.00	0.00	85,773.00	18,028.00	67,745.00	A03-Part Payment	
03	AD203B029839	07-09-2022	KAS	137,520.00	5,985.50 IW	0.00	66,210.00	65,324.50	65,324.50	0.00		
Total				367,790.00	27,973.50	122,508.00	66,210.00	151,098.50	83,353.00	67,745.50		



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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