



Customer : NEW RAMZI MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : NE61 / BC / Limit 90 Days Collect 60 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1556/NE61-8/36299 Create date : 06 - June - 2022
 Present count : 1 Rep confirm date : 06 - June - 2022

*** This summary contains cheque sent for urgent banking

KAS-1556/NE61-8/36299

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	45,610.00
Credit Balance	0		
Error Correction	0		
Received total			45,610.00
Receivable total			45,609.50
		O/P	Over payments 0.50

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

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque - This is urgent cheque.		Cheque no : 704060 Cheque present date : 06-06-2022 Bank / Branch : 006010007548 - (7083 - HNB / 006 - Maligawatta)	45,610.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247212	02-06-2022	KAS	49,035.00	2,400.50 Rate - 5%	0.00	1,025.00	45,609.50	45,609.50	0.00		
Total				49,035.00	2,400.50	0.00	1,025.00	45,609.50	45,609.50	0.00		



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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