



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 704060 <b>Cheque present date</b> : 06-06-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>49,035.00</b>	<b>2,400.50</b>	<b>0.00</b>	<b>1,025.00</b>	<b>45,609.50</b>	<b>45,609.50</b>	<b>0.00</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