



Customer : NEW RAMZI MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NE61 / C / 10 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1803/NE61-11/42648
Present count : 2

Create date : 13 - October - 2022
Rep confirm date : 13 - October - 2022

KAS-1803/NE61-11/42648

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 | 13-10-2022 | 79,397.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 79,397.00 |
| Receivable total | | | 79,396.25 |
| O/P | | Over payments | 0.75 |

SETTLEMENT OUTLINE - (Average date :13-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 13-10-2022 | cheque | | Cheque no : 704097 Cheque present date : 13-10-2022 Bank / Branch : 006010007548 - (7083 - HNB / 006 - Maligawatta) | 79,397.00 |



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SELECTED INVOICES - (Average date : 09-10-2022)

| ## | 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 | AD009B255534 | 07-10-2022 | KAS | 47,505.00 | 2,375.25 Rate - 5% | 0.00 | 0.00 | 45,129.75 | 45,129.75 | 0.00 | | |
| 02 | AD009B255772 | 11-10-2022 | KAS | 8,950.00 | 447.50 Rate - 5% | 0.00 | 0.00 | 8,502.50 | 8,502.50 | 0.00 | | |
| 03 | AD009B255773 | 11-10-2022 | KAS | 27,120.00 | 1,356.00 Rate - 5% | 0.00 | 0.00 | 25,764.00 | 25,764.00 | 0.00 | | |
| Total | | | | 83,575.00 | 4,178.75 | 0.00 | 0.00 | 79,396.25 | 79,396.25 | 0.00 | | |



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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