



Customer : NEW RAMZI MOTORS ( COLOMBO-10 )  
 Customer Code/Grade/Narration : NE61 / H / 10 DAYS CREDIT  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1822/NE61-12/43163  
 Present count : 1

Create date : 24 - October - 2022  
 Rep confirm date : 24 - October - 2022

## KAS-1822/NE61-12/43163

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2022	81,833.00
Credit Balance	0		
Error Correction	0		
Received total			81,833.00
Receivable total			81,833.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cheque		<b>Cheque no</b> : 704099 <b>Cheque present date</b> : 25-10-2022 <b>Bank / Branch</b> : 006010007548 - ( 7083 - HNB / 006 - Maligawatta )	81,833.00



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## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AD009B256842	19-10-2022	KAS	8,320.00	416.00 Rate - 5%	0.00	0.00	7,904.00	7,904.00	0.00		
02	AD009B256663	19-10-2022	KAS	11,950.00	500.00 Rate - 5%	0.00	1,950.00	9,500.00	9,500.00	0.00		
03	AD009B256664	19-10-2022	KAS	41,915.00	2,095.75 Rate - 5%	0.00	0.00	39,819.25	39,819.25	0.00		
04	AD009B256703	19-10-2022	KAS	4,475.00	223.75 Rate - 5%	0.00	0.00	4,251.25	4,251.25	0.00		
05	AD009B256946	20-10-2022	KAS	21,430.00	1,071.50 Rate - 5%	0.00	0.00	20,358.50	20,358.50	0.00		
<b>Total</b>				<b>88,090.00</b>	<b>4,307.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>81,833.00</b>	<b>81,833.00</b>	<b>0.00</b>		



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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