



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-1835/NE61-13/43611
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

KAS-1835/NE61-13/43611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2022	53,414.00
Credit Balance	0		
Error Correction	0		
Received total			53,414.00
Receivable total			53,413.75
O/P		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 133952 Cheque present date : 01-11-2022 Bank / Branch : 006010007548 - (7083 - HNB / 006 - Maligawatta)	53,414.00



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD009B257081	21-10-2022	KAS	26,715.00	1,335.75 Rate - 5%	0.00	0.00	25,379.25	25,379.25	0.00		
02	AD009B257296	25-10-2022	KAS	20,540.00	1,027.00 Rate - 5%	0.00	0.00	19,513.00	19,513.00	0.00		
03	AD009B257297	25-10-2022	KAS	650.00	32.50 Rate - 5%	0.00	0.00	617.50	617.50	0.00		
04	AD009B257522	26-10-2022	KAS	8,320.00	416.00 Rate - 5%	0.00	0.00	7,904.00	7,904.00	0.00		
Total				56,225.00	2,811.25	0.00	0.00	53,413.75	53,413.75	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