



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-1849/NE61-14/43858
Present count : 1

Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

KAS-1849/NE61-14/43858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2022	15,561.00
Credit Balance	0		
Error Correction	0		
Received total			15,561.00
Receivable total			15,561.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 133953 Cheque present date : 09-11-2022 Bank / Branch : 006010007548 - (7083 - HNB / 006 - Maligawatta)	15,561.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257867	31-10-2022	KAS	8,320.00	416.00 Rate - 5%	0.00	0.00	7,904.00	7,904.00	0.00		
02	AD009B257970	01-11-2022	KAS	4,160.00	208.00 Rate - 5%	0.00	0.00	3,952.00	3,952.00	0.00		
03	AD009B257971	01-11-2022	KAS	3,900.00	195.00 Rate - 5%	0.00	0.00	3,705.00	3,705.00	0.00		
Total				16,380.00	819.00	0.00	0.00	15,561.00	15,561.00	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