



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-1886/NE61-15/44913
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

KAS-1886/NE61-15/44913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	23,712.00
Credit Balance	0		
Error Correction	0		
Received total			23,712.00
Receivable total			23,712.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		Cheque no : 133958 Cheque present date : 20-11-2022 Bank / Branch : 006010007548 - (7083 - HNB / 006 - Maligawatta)	23,712.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258571	08-11-2022	KAS	24,960.00	1,248.00 Rate - 5%	0.00	0.00	23,712.00	23,712.00	0.00		
Total				24,960.00	1,248.00	0.00	0.00	23,712.00	23,712.00	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