

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-1904/NE61-16/45481
Present count : 1
Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

KAS-1904/NE61-16/45481**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 10 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2022	110,248.00
Credit Balance	0		
Error Correction	0		
Received total			110,248.00
Receivable total			110,247.50
O/P Over payments			0.50

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		Cheque no : 133965 Cheque present date : 08-12-2022 Bank / Branch : 006010007548 - (7083 - HNB / 006 - Maligawatta)	110,248.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD009B260540	28-11-2022	KAS	38,450.00	1,642.50 Rate - 5%	0.00	5,600.00	31,207.50	31,207.50	0.00		
02	AD009B260541	28-11-2022	KAS	83,200.00	4,160.00 Rate - 5%	0.00	0.00	79,040.00	79,040.00	0.00		
Total				121,650.00	5,802.50	0.00	5,600.00	110,247.50	110,247.50	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