

Customer

Customer Code/Grade/Narration

Rep's name

: NEW RAMZI MOTORS ( COLOMBO-10 )

: NE61 / H / 10 DAYS CREDIT

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2666/NE61-17/73078

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

KAS-2666/NE61-17/73078

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	23-02-2024	134,045.00
Credit Balance	0		
Error Correction	0		
Received total			134,045.00
Receivable total			134,045.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :23-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 136533 Cheque present date : 23-02-2024 Bank / Branch : 006010007548 - ( 7083 - HNB / 006 - Maligawatta )	134,045.00

Customer

Customer Code/Grade/Narration

Rep's name

: NEW RAMZI MOTORS ( COLOMBO-10 )

: NE61 / H / 10 DAYS CREDIT

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2666/NE61-17/73078

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

SELECTED INVOICES - ( Average date : 13-02-2024 )

##	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	AD009B316386	13-02-2024	KAS	141,100.00	7,055.00 Rate - 5%	0.00	0.00	134,045.00	134,045.00	0.00		
Total				141,100.00	7,055.00	0.00	0.00	134,045.00	134,045.00	0.00		



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

Summary sheet no : KAS-2666/NE61-17/73078      Create date : 20 - February - 2024  
Present count : 1      Rep confirm date : 20 - February - 2024

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY