



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
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

KAS-2666/NE61-17/73078

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
139 - dilukshi

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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