



Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / H / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1430/PE01-60/62966
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

KAV-1430/PE01-60/62966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	135,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,334.00
Receivable total			135,334.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62966-1	Deposit date : 28-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : My mistake & Customer delay.	135,334.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142230	21-08-2023	KAV	149,990.00	9,452.10 Rate - 7%	0.00	14,960.00	125,577.90	125,577.90	0.00		
02	AD057B142231	21-08-2023	KAV	27,820.00	1,185.10 Rate - 7%	0.00	10,890.00	15,744.90	9,756.10	5,988.80	A01-Return Goods	
Total				177,810.00	10,637.20	0.00	25,850.00	141,322.80	135,334.00	5,988.80		



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ASSIGNED TO
197 - Dilki Rashmika

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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