



Customer : PRAGEETH MOTOR STORES (COL-10)  
Customer Code/Grade/Narration : PR13 / A / 60 days credit  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2167/PR13-59/52872  
Present count : 1

Create date : 12 - May - 2023  
Rep confirm date : 12 - May - 2023

**KAS-2167/PR13-59/52872**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-05-2023	15,457.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,457.00
Receivable total			15,456.60
O/P		Over payments	0.40

## SETTLEMENT OUTLINE - ( Average date :12-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cash	AAA	Cash received date : 12-05-2023 Cash book no : 43188	15,457.00



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## SELECTED INVOICES - ( Average date : 11-05-2023 )

##	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	AD203B031726	11-05-2023	KAS	16,620.00	1,163.40 Rate - 7%	0.00	0.00	15,456.60	15,456.60	0.00		
Total				16,620.00	1,163.40	0.00	0.00	15,456.60	15,456.60	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