

Customer Customer Code/Grade/Narration Rep's name : RANIK MOTOR SPARES ( MATHUGAMA ) : RA56 / B / 40 Days Credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2654/RA56-41/72679	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 2024

#### KAS-2654/RA56-41/72679

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 34 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	58,770.00
Credit Balance	0		
Error Correction	0		
		Received total	58,770.00
		Receivable total	58,770.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	15-02-2024	cheque		Cheque no : 000252 Cheque present date : 16-02-2024 Bank / Branch : 010610002167 - ( 7278 - SAMPATH BANK / 106 - Matugama )	58,770.00



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# SELECTED INVOICES - (Average date : 13-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B034998	22-12-2023	KAS	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00		
02	AD009B311499	16-01-2024	KAS	50,695.00	0.00	0.00	0.00	50,695.00	50,695.00	0.00		
Tot	al	· · · · · ·		58,770.00	0.00	0.00	0.00	58,770.00	58,770.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : RANIK MOTOR SPARES ( MATHUGAMA ) : RA56 / B / 40 Days Credit : KAS - AMILA SANJEEWA KANKANIGE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY