



Customer : RICHWAY MOTORS (GALLE)
Customer Code/Grade/Narration : RI03 / ZF / Limit 15 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1342/RI03-27/30884
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

KAS-1342/RI03-27/30884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2022	292,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			292,500.00
Receivable total			292,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30884	Deposit date : 08-02-2022 Bank account : SAMPATH BANK - 110041381	292,500.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B237204	19-01-2022	KAS	26,200.00	2,096.00 Rate - 8%	0.00	0.00	24,104.00	24,104.00	0.00		
02	AD009B237159	19-01-2022	KAS	11,930.00	954.40 Rate - 8%	0.00	0.00	10,975.60	10,975.60	0.00		
03	AD009B237364	20-01-2022	KAS	24,950.00	1,996.00 Rate - 8%	0.00	0.00	22,954.00	22,954.00	0.00		
04	AD009B237572	20-01-2022	KAS	116,170.00	9,293.60 Rate - 8%	0.00	0.00	106,876.40	106,876.40	0.00		
05	AD203B028460	24-01-2022	KAS	110,885.00	8,870.80 Rate - 8%	0.00	0.00	102,014.20	102,014.20	0.00		
06	AD009B238637	25-01-2022	KAS	27,830.00	2,226.40 Rate - 8%	0.00	0.00	25,603.60	25,575.80	27.80	A03-Part Payment	
Total				317,965.00	25,437.20	0.00	0.00	292,527.80	292,500.00	27.80		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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