



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-1420/RI03-28/32604
Present count : 1

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

KAS-1420/RI03-28/32604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	163,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,500.00
Receivable total			163,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32604	Deposit date : 08-03-2022 Bank account : SAMPATH BANK - 110041381	163,500.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B240351	08-02-2022	KAS	80,630.00	5,644.10 Rate - 7%	0.00	0.00	74,985.90	74,985.90	0.00		
02	AD203B029020	21-02-2022	KAS	57,470.00	4,022.90 Rate - 7%	0.00	0.00	53,447.10	53,447.10	0.00		
03	AD009B242345	24-02-2022	KAS	37,770.00	2,643.90 Rate - 7%	0.00	0.00	35,126.10	35,067.00	59.10	A03-Part Payment	
Total				175,870.00	12,310.90	0.00	0.00	163,559.10	163,500.00	59.10		



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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