



Customer : RICHWAY MOTORS (GALLE)
 Customer Code/Grade/Narration : RI03 / B / 40 Days Credit
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1873/RI03-29/44644
 Present count : 1

Create date : 22 - November - 2022
 Rep confirm date : 22 - November - 2022

KAS-1873/RI03-29/44644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-11-2022	121,300.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,300.00
Receivable total			121,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cash	AAA	Cash received date : 18-11-2022 Cash book no : 41904	121,300.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B256636	18-10-2022	KAS	8,685.00	0.00	0.00	0.00	8,685.00	8,582.50	102.50	A03-Part Payment	
02	AD009B259331	15-11-2022	KAS	118,650.00	5,932.50 Rate - 5%	0.00	0.00	112,717.50	112,717.50	0.00		
Total				127,335.00	5,932.50	0.00	0.00	121,402.50	121,300.00	102.50		



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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