



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

Summary sheet no : KAS-1936/RI03-30/46094
 Present count : 1

Create date : 21 - December - 2022
 Rep confirm date : 21 - December - 2022

KAS-1936/RI03-30/46094

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-12-2022	11,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,200.00
Receivable total			11,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cash	AAA	Cash received date : 20-12-2022 Cash book no : 41947	11,200.00



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

##	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	8,582.50	0.00	102.50	85.00	17.50	A03-Part Payment	
02	AD009B260955	30-11-2022	KAS	11,115.00	0.00	0.00	0.00	11,115.00	11,115.00	0.00		
Total				19,800.00	0.00	8,582.50	0.00	11,217.50	11,200.00	17.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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