



Customer : *RICHWAY MOTORS (GALLE)
Customer Code/Grade/Narration : RI03 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2230/RI03-35/55063
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

KAS-2230/RI03-35/55063

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-07-2023	568,920.00
Credit Balance	0		
Error Correction	0		
Received total			568,920.00
Receivable total			568,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		Cheque no : 523115 Cheque present date : 14-07-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	189,640.00
02	20-06-2023	cheque		Cheque no : 523117 Cheque present date : 28-07-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	189,640.00
03	20-06-2023	cheque		Cheque no : 523116 Cheque present date : 21-07-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	189,640.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B275023	04-05-2023	KAS	18,180.00	0.00	0.00	0.00	18,180.00	18,180.00	0.00		
02	AD009B275054	04-05-2023	KAS	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
03	AD009B275055	04-05-2023	KAS	96,900.00	0.00	0.00	0.00	96,900.00	96,900.00	0.00		
04	AD009B275090	08-05-2023	KAS	85,190.00	0.00	0.00	13,320.00	71,870.00	71,870.00	0.00		
05	AD009B275449	09-05-2023	KAS	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
06	AD009B276323	16-05-2023	KAS	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
07	AD009B276324	16-05-2023	KAS	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
08	AD203B031766	16-05-2023	KAS	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
09	AD203B031817	22-05-2023	KAS	26,570.00	0.00	0.00	0.00	26,570.00	26,570.00	0.00		
10	AD009B276992	22-05-2023	KAS	16,655.00	0.00	0.00	0.00	16,655.00	16,655.00	0.00		
11	AD009B276988	22-05-2023	KAS	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
12	AD203B031958	23-05-2023	KAS	40,610.00	0.00	0.00	0.00	40,610.00	40,610.00	0.00		
13	AD009B277446	24-05-2023	KAS	60,335.00	0.00	0.00	0.00	60,335.00	50,970.00	9,365.00	A01-Return Goods	
14	AD203B031981	24-05-2023	KAS	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
15	AD009B277662	25-05-2023	KAS	3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00		
16	AD009B277669	25-05-2023	KAS	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
17	AD203B032077	30-05-2023	KAS	40,380.00	0.00	0.00	0.00	40,380.00	40,380.00	0.00		
18	AD009B278005	30-05-2023	KAS	66,455.00	0.00	0.00	0.00	66,455.00	66,455.00	0.00		
Total				591,605.00	0.00	0.00	13,320.00	578,285.00	568,920.00	9,365.00		



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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