



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

Summary sheet no : KAS-2280/RI03-36/56994
Present count : 3

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

KAS-2280/RI03-36/56994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-08-2023	313,885.00
Credit Balance	0		
Error Correction	0		
Received total			313,885.00
Receivable total			313,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 524247 Cheque present date : 14-08-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	100,000.00
02	18-07-2023	cheque		Cheque no : 524248 Cheque present date : 24-08-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	100,000.00
03	18-07-2023	cheque		Cheque no : 524249 Cheque present date : 01-09-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	113,885.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B278402	01-06-2023	KAS	20,265.00	0.00	0.00	0.00	20,265.00	20,265.00	0.00		
02	AD009B278494	02-06-2023	KAS	36,165.00	0.00	0.00	0.00	36,165.00	36,165.00	0.00		
03	AD009B278595	05-06-2023	KAS	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
04	AD203B032200	12-06-2023	KAS	45,720.00	0.00	0.00	0.00	45,720.00	45,720.00	0.00		
05	AD009B279474	12-06-2023	KAS	14,660.00	0.00	0.00	0.00	14,660.00	14,660.00	0.00		
06	AD203B032240	13-06-2023	KAS	45,400.00	0.00	0.00	0.00	45,400.00	45,400.00	0.00		
07	AD009B280594	20-06-2023	KAS	42,845.00	0.00	0.00	0.00	42,845.00	42,845.00	0.00		
08	AD203B032382	20-06-2023	KAS	21,370.00	0.00	0.00	0.00	21,370.00	21,370.00	0.00		
09	AD203B032402	21-06-2023	KAS	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
10	AD009B281026	22-06-2023	KAS	34,370.00	0.00	0.00	0.00	34,370.00	34,370.00	0.00		
11	AD009B281289	23-06-2023	KAS	24,455.00	0.00	0.00	0.00	24,455.00	24,455.00	0.00		
12	AD009B282150	29-06-2023	KAS	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
13	AD009B282237	30-06-2023	KAS	9,105.00	0.00	0.00	0.00	9,105.00	9,105.00	0.00		
Total				313,885.00	0.00	0.00	0.00	313,885.00	313,885.00	0.00		



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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