



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

Summary sheet no : KAS-2318/RI03-37/58448
Present count : 2

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

KAS-2318/RI03-37/58448

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	228,673.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,673.00
Receivable total			228,672.60
O/P		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58448	Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739	228,673.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285127	21-07-2023	KAS	63,900.00	7,264.40 Rate - 22%	0.00	30,880.00	25,755.60	25,755.60	0.00		
02	AD009B285078	21-07-2023	KAS	260,150.00	57,233.00 Rate - 22%	0.00	0.00	202,917.00	202,917.00	0.00		
Total				324,050.00	64,497.40	0.00	30,880.00	228,672.60	228,672.60	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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