



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

Summary sheet no : KAS-2319/RI03-38/58451
Present count : 1

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

KAS-2319/RI03-38/58451

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	27,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,200.00
Receivable total			27,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	58451	Deposit date : 31-07-2023 Bank account : SAMPATH BANK - 110041381	27,200.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286501	31-07-2023	KAS	29,250.00	2,047.50 Rate - 7%	0.00	0.00	27,202.50	27,200.00	2.50	A03-Part Payment	
Total				29,250.00	2,047.50	0.00	0.00	27,202.50	27,200.00	2.50		



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ASSIGNED TO
159 - 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