



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

Summary sheet no : KAS-2363/RI03-42/60290
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

KAS-2363/RI03-42/60290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	36,164.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,164.00
Receivable total			36,163.65
O/P		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60290	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	36,164.00



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

Summary sheet no : KAS-2363/RI03-42/60290 Create date : 05 - September - 2023
Present count : 1 Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B288585	15-08-2023	KAS	20,880.00	1,461.60 Rate - 7%	0.00	0.00	19,418.40	19,418.40	0.00		
02	AD009B289602	22-08-2023	KAS	20,175.00	3,429.75 Rate - 17%	0.00	0.00	16,745.25	16,745.25	0.00		
Total				41,055.00	4,891.35	0.00	0.00	36,163.65	36,163.65	0.00		



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

Summary sheet no : KAS-2363/RI03-42/60290 Create date : 05 - September - 2023
Present count : 1 Rep confirm date : 05 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY