



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

Summary sheet no : KAS-2367/RI03-43/60294
Present count : 2

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

KAS-2367/RI03-43/60294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	62,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,800.00
Receivable total			62,706.50
O/P		Over payments	93.50

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60294	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	62,800.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290167	25-08-2023	KAS	75,550.00	12,843.50 Rate - 17%	0.00	0.00	62,706.50	62,706.50	0.00		
Total				75,550.00	12,843.50	0.00	0.00	62,706.50	62,706.50	0.00		



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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