



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

Summary sheet no : KAS-2392/RI03-46/61093
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

KAS-2392/RI03-46/61093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-07-2023	9,365.00
Error Correction	0		
Received total			9,365.00
Receivable total			9,365.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046209/ Inv. No.AD009B277446	Credit note no : AD009C009759 Credit note date : 2023-07-04 Credit note Rep code : KAS Reason : Settled Bill Return	9,365.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	** AD009B277446	24-05-2023	KAS	60,335.00	0.00	50,970.00	0.00	9,365.00	9,365.00	0.00		
Total				60,335.00	0.00	50,970.00	0.00	9,365.00	9,365.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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