



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

Summary sheet no : KAS-2393/RI03-47/61098
Present count : 3

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

KAS-2393/RI03-47/61098

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-09-2023	325,896.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			325,896.00
Receivable total			280,575.60
O/P		Over payments	45,320.40

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cash	AAA	Cash received date : 13-09-2023 Cash book no : 46789	325,896.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD203B033189	24-08-2023	KAS	357,060.00	36,667.20	0.00	51,500.00	268,892.80	68,892.80	200,000.00	A03-Part Payment	
02	AD203B033173	24-08-2023	KAS	202,720.00	23,962.20 Rate - 12%	0.00	3,035.00	175,722.80	175,722.80	0.00		
03	AD203B033251	25-08-2023	KAS	154,500.00	18,540.00	0.00	0.00	135,960.00	35,960.00	100,000.00	A03-Part Payment	
Total				714,280.00	79,169.40	0.00	54,535.00	580,575.60	280,575.60	300,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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