



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

Summary sheet no : KAS-2427/RI03-50/62819
Present count : 2

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

KAS-2427/RI03-50/62819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	110,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,180.00
Receivable total			110,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62819	Deposit date : 06-10-2023 Bank account : SAMPATH BANK - 110041381	110,180.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-11 18:14:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/10/2023 according to the bank statement. = 110,180.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD009B294093	22-09-2023	KAS	126,700.00	8,869.00	0.00	0.00	117,831.00	110,180.00	7,651.00	A03-Part Payment	
Total				126,700.00	8,869.00	0.00	0.00	117,831.00	110,180.00	7,651.00		



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ASSIGNED TO
197 - Dilki 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