



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

Summary sheet no : KAS-2460/RI03-51/64010
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

KAS-2460/RI03-51/64010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-10-2023	123,409.00
Credit Balance	0		
Error Correction	0		
Received total			123,409.00
Receivable total			123,407.40
O/P		Over payments	1.60

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque		Cheque no : 526787 Cheque present date : 27-10-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	79,230.00
02	24-10-2023	cheque		Cheque no : 526789 Cheque present date : 23-10-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	44,179.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B296115	09-10-2023	KAS	60,440.00	13,296.80 Rate - 22%	0.00	0.00	47,143.20	47,143.20	0.00		
02	AD009B296341	10-10-2023	KAS	56,640.00	12,460.80 Rate - 22%	0.00	0.00	44,179.20	44,179.20	0.00		
03	AD203B033783	13-10-2023	KAS	34,500.00	2,415.00 Rate - 7%	0.00	0.00	32,085.00	32,085.00	0.00		
Total				151,580.00	28,172.60	0.00	0.00	123,407.40	123,407.40	0.00		



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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