



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

Summary sheet no : KAS-2498/RI03-52/65868
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 19 - November - 2023

KAS-2498/RI03-52/65868

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	1	15-11-2023	237,915.00
Credit Balance	0		
Error Correction	0		
Received total			237,915.00
Receivable total			237,912.40
O/P		Over payments	2.60

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		Cheque no : 527851 Cheque present date : 15-11-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	237,915.00



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SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299241	30-10-2023	KAS	270,355.00	32,442.60 Rate - 12%	0.00	0.00	237,912.40	237,912.40	0.00		
Total				270,355.00	32,442.60	0.00	0.00	237,912.40	237,912.40	0.00		



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ASSIGNED TO
139 - dilukshi

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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