



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

Summary sheet no : KAS-2570/RI03-57/69331 Create date : 05 - January - 2024
Present count : 2 Rep confirm date : 05 - January - 2024

KAS-2570/RI03-57/69331

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	286,236.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			286,236.00
Receivable total			286,236.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69331	Deposit date : 05-01-2024 Bank account : SAMPATH BANK - 110041381	286,236.00



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

Summary sheet no : KAS-2570/RI03-57/69331
Present count : 2

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B307351	20-12-2023	KAS	37,760.00	8,307.20 Rate - 22%	0.00	0.00	29,452.80	29,452.80	0.00		
02	AD009B307617	21-12-2023	KAS	185,140.00	40,730.80 Rate - 22%	0.00	0.00	144,409.20	144,409.20	0.00		
03	AD009B307814	21-12-2023	KAS	102,850.00	22,627.00 Rate - 22%	0.00	0.00	80,223.00	80,223.00	0.00		
04	AD009B308229	27-12-2023	KAS	41,220.00	9,068.40 Rate - 22%	0.00	0.00	32,151.60	32,151.00	0.60	A03-Part Payment	
Total				366,970.00	80,733.40	0.00	0.00	286,236.60	286,236.00	0.60		



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

Summary sheet no : KAS-2570/RI03-57/69331 Create date : 05 - January - 2024
Present count : 2 Rep confirm date : 05 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY