



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1552/SA93-75/36252
Present count : 1

Create date : 05 - June - 2022
Rep confirm date : 05 - June - 2022

KAS-1552/SA93-75/36252

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-05-2022	147,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			147,500.00
Receivable total			147,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-06-2022	IBT	36252-2	Deposit date : 27-05-2022 Bank account : COM BANK - 1380011739	70,000.00
02	05-06-2022	IBT	36252	Deposit date : 02-06-2022 Bank account : COM BANK - 1380011739	77,500.00



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SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD057X004872	19-05-2022	XXX	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
02	AD057X004873	19-05-2022	XXX	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00		
Total				147,500.00	0.00	0.00	0.00	147,500.00	147,500.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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