



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-1574/SA93-79/36743      Create date : 13 - June - 2022  
Present count : 1      Rep confirm date : 13 - June - 2022

KAS-1574/SA93-79/36743  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 25 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 13-06-2022   | 75,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 75,000.00 |
| Receivable total |   |              | 75,000.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :13-06-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 13-06-2022   | IBT  | 36743       | Deposit date : 13-06-2022<br>Bank account : COM BANK - 1380011739 | 75,000.00 |



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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    | AD057X004876 | 19-05-2022    | XXX       | 75,000.00       | 0.00     | 0.00                    | 0.00                  | 75,000.00        | 75,000.00      | 0.00    |                    |                |
| Total |              |               |           | 75,000.00       | 0.00     | 0.00                    | 0.00                  | 75,000.00        | 75,000.00      | 0.00    |                    |                |



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ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY