



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-1669/SA93-84/38917
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

KAS-1669/SA93-84/38917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	150,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,785.00
Receivable total			150,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38917	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	150,785.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD057X004935	02-06-2022	XXX	75,785.00	0.00	0.00	0.00	75,785.00	75,785.00	0.00		
02	AD057X004936	02-06-2022	XXX	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
Total				150,785.00	0.00	0.00	0.00	150,785.00	150,785.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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