



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / ZO / Cash Payment Only registerd-No Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1678/SA93-85/39003 Create date : 15 - August - 2022
Present count : 1 Rep confirm date : 15 - August - 2022

KAS-1678/SA93-85/39003
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	145,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,000.00
Receivable total			145,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	39003	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	145,000.00



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SELECTED INVOICES - (Average date : 05-06-2022)

##	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	AD057X004937	02-06-2022	XXX	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
02	AD057X004945	07-06-2022	XXX	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
Total				145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	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