



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-1706/SA93-86/39623  
Present count : 1

Create date : 25 - August - 2022  
Rep confirm date : 25 - August - 2022

## KAS-1706/SA93-86/39623

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	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 :24-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39623	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	145,000.00



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## SELECTED INVOICES - ( Average date : 08-06-2022 )

##	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	AD057X004946	07-06-2022	XXX	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
02	AD057X004953	09-06-2022	XXX	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
<b>Total</b>				<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>		



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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