



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-1717/SA93-88/39848
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

KAS-1717/SA93-88/39848

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	141,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,650.00
Receivable total			141,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39848	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	141,650.00



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SELECTED INVOICES - (Average date : 14-06-2022)

##	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	AD057X004955	09-06-2022	XXX	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
02	AD057X004964	13-06-2022	XXX	71,645.00	0.00	0.00	0.00	71,645.00	71,645.00	0.00		
03	AD057X004979	20-06-2022	XXX	84,505.00	0.00	0.00	0.00	84,505.00	5.00	84,500.00	A03-Part Payment	
Total				226,150.00	0.00	0.00	0.00	226,150.00	141,650.00	84,500.00		



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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