



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / D / 0 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1727/SA93-89/40107 Create date : 02 - September - 2022
Present count : 1 Rep confirm date : 02 - September - 2022

KAS-1727/SA93-89/40107
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	160,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,000.00
Receivable total			160,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40107	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	160,000.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD057X004967	16-06-2022	XXX	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
02	AD057X004968	16-06-2022	XXX	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
Total				160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	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