



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

Summary sheet no : KAS-1771/SA93-95/41400  
Present count : 1

Create date : 22 - September - 2022  
Rep confirm date : 22 - September - 2022

## KAS-1771/SA93-95/41400

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	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 :22-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41400	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	160,000.00



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## SELECTED INVOICES - ( Average date : 24-06-2022 )

##	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	AD057X004990	24-06-2022	XXX	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
02	AD057X004996	24-06-2022	XXX	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
<b>Total</b>				<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>		



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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