

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

: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1784/SA93-96/41938	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

#### KAS-1784/SA93-96/41938

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

Summary age : 97 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	160,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	160,000.00
	160,000.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :03-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	03-10-2022	IBT	41938	Deposite date : 03-10-2022 Bank account : COM BANK - 1380011739	160,000.00



NOT USE

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

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## SELECTED INVOICES - (Average date : 28-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X005001	27-06-2022	XXX	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
02	AD057X005007	29-06-2022	XXX	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
Tot	Total			160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		



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ASSIGNED TO 181 - chathurangi Shashikala

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY