



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
 Customer Code/Grade/Narration : SA93 / D / 0 Days Credit
 Rep's name : 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 : APPROVED SUMMARY FROM VERIFICATION 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 |
| Receivable total | | | 160,000.00 |
| Over payments | | | 0.00 |

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

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



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

| ## | 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 | 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 | | |
| 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