



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

Summary sheet no : KAS-1830/SA93-99/43540
Present count : 2

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

KAS-1830/SA93-99/43540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			80,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43540	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	80,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-31 14:48:30	Imali Madushika receiving team	80000.00-Need customer payment advice



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SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD057X005028	11-07-2022	XXX	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		
Total				80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00		



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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