



Customer : SENARATH MOTORS (COL-10)
 Customer Code/Grade/Narration : SE14 / D / 0 Days Credit
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2031/SE14-9/48987
 Present count : 1

Create date : 17 - February - 2023
 Rep confirm date : 17 - February - 2023

KAS-2031/SE14-9/48987

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-02-2023	62,743.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,743.00
Receivable total			62,742.75
		O/P	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	cash	AAA	Cash received date : 17-02-2023 Cash book no : 42094	62,743.00



Customer : SENARATH MOTORS (COL-10)
Customer Code/Grade/Narration : SE14 / D / 0 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2031/SE14-9/48987
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD009B267077	06-02-2023	KAS	66,045.00	3,302.25 Rate - 5%	0.00	0.00	62,742.75	62,742.75	0.00		
Total				66,045.00	3,302.25	0.00	0.00	62,742.75	62,742.75	0.00		



Customer : SENARATH MOTORS (COL-10)
Customer Code/Grade/Narration : SE14 / D / 0 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2031/SE14-9/48987
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY