



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

Summary sheet no : KAS-2071/SE14-10/50222
 Present count : 1

Create date : 14 - March - 2023
 Rep confirm date : 14 - March - 2023

KAS-2071/SE14-10/50222

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-03-2023	25,825.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,825.75
Receivable total			25,825.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cash	AAA	Cash received date : 10-03-2023 Cash book no : 43579	25,825.75



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

Summary sheet no : KAS-2071/SE14-10/50222
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268945	22-02-2023	KAS	27,185.00	1,359.25 Rate - 5%	0.00	0.00	25,825.75	25,825.75	0.00		
Total				27,185.00	1,359.25	0.00	0.00	25,825.75	25,825.75	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-2071/SE14-10/50222
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY