



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1665/SI01-75/38791
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

KAS-1665/SI01-75/38791

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	120,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,000.00
Receivable total			120,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38791	Deposit date : 08-08-2022 Bank account : SAMPATH BANK - 110041381	120,000.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD009B248166	21-06-2022	KAS	115,620.00	0.00	0.00	5,245.00	110,375.00	110,375.00	0.00		
02	AD009B248168	21-06-2022	KAS	6,195.00	0.00	0.00	0.00	6,195.00	6,195.00	0.00		
03	AD009B248174	21-06-2022	KAS	21,810.00	0.00	0.00	0.00	21,810.00	3,430.00	18,380.00	A03-Part Payment	
Total				143,625.00	0.00	0.00	5,245.00	138,380.00	120,000.00	18,380.00		



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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