



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1686/SI01-77/39203
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

KAS-1686/SI01-77/39203

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	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 :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39203	Deposit date : 16-08-2022 Bank account : SAMPATH BANK - 110041381	80,000.00



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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	AD009B248174	21-06-2022	KAS	21,810.00	0.00	3,430.00	0.00	18,380.00	18,380.00	0.00		
02	AD203B029479	21-06-2022	KAS	20,860.00	0.00	0.00	0.00	20,860.00	20,860.00	0.00		
03	AD009B248208	22-06-2022	KAS	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
04	AD057B126402	22-06-2022	KAS	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
05	AD009B248244	22-06-2022	KAS	47,650.00	0.00	0.00	0.00	47,650.00	17,360.00	30,290.00	A03-Part Payment	
06	AD009B248296	23-06-2022	KAS	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
Total				113,720.00	0.00	3,430.00	0.00	110,290.00	80,000.00	30,290.00		



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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