



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-1691/SI01-79/39344
Present count : 1

Create date : 20 - August - 2022
Rep confirm date : 20 - August - 2022

KAS-1691/SI01-79/39344

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	30,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,200.00
Receivable total			30,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	20-08-2022	IBT	39344	Deposit date : 19-08-2022 Bank account : SAMPATH BANK - 110041381	30,200.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248244	22-06-2022	KAS	47,650.00	0.00	17,360.00	0.00	30,290.00	30,200.00	90.00	A03-Part Payment	
Total				47,650.00	0.00	17,360.00	0.00	30,290.00	30,200.00	90.00		



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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