



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1773/SI01-84/41454
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

KAS-1773/SI01-84/41454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	32,851.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,851.00
Receivable total			32,851.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41454	Deposit date : 22-09-2022 Bank account : SAMPATH BANK - 110041381	32,851.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD203B029967	19-09-2022	KAS	34,580.00	1,729.00 Rate - 5%	0.00	0.00	32,851.00	32,851.00	0.00		
Total				34,580.00	1,729.00	0.00	0.00	32,851.00	32,851.00	0.00		



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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