



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

Summary sheet no : KAS-1920/SI01-88/45771
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

KAS-1920/SI01-88/45771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2022	73,010.00
Credit Balance	0		
Error Correction	0		
Received total			73,010.00
Receivable total			73,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 017098 Cheque present date : 08-12-2022 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	73,010.00



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD203B030299	02-11-2022	KAS	7,830.00	0.00	0.00	0.00	7,830.00	7,830.00	0.00		
02	AD009B258563	08-11-2022	KAS	65,180.00	0.00	0.00	0.00	65,180.00	65,180.00	0.00		
Total				73,010.00	0.00	0.00	0.00	73,010.00	73,010.00	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