



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 017098 <b>Cheque present date</b> : 08-12-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>73,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,010.00</b>	<b>73,010.00</b>	<b>0.00</b>		



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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