



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

Summary sheet no : KAS-1974/SI01-91/47213
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

KAS-1974/SI01-91/47213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-01-2023	467,520.00
Credit Balance	0		
Error Correction	0		
Received total			467,520.00
Receivable total			467,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 947534 Cheque present date : 21-01-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	167,520.00
02	13-01-2023	cheque		Cheque no : 947533 Cheque present date : 20-01-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	150,000.00
03	13-01-2023	cheque		Cheque no : 947532 Cheque present date : 19-01-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	150,000.00



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262679	19-12-2022	PRI	122,745.00	0.00	0.00	8,080.00	114,665.00	114,665.00	0.00		
02	AD009B262758	19-12-2022	PRI	144,675.00	0.00	0.00	0.00	144,675.00	144,675.00	0.00		
03	AD009B262759	19-12-2022	PRI	208,180.00	0.00	0.00	0.00	208,180.00	208,180.00	0.00		
Total				475,600.00	0.00	0.00	8,080.00	467,520.00	467,520.00	0.00		



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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