



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

Summary sheet no : KAS-2045/SI01-92/49320
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

KAS-2045/SI01-92/49320

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2023	185,190.00
Credit Balance	0		
Error Correction	0		
Received total			185,190.00
Receivable total			185,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		Cheque no : 922875 Cheque present date : 02-03-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	185,190.00



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SELECTED INVOICES - (Average date : 22-01-2023)

##	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	AD203B030764	13-01-2023	KAS	36,900.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00		
02	AT009B026698	23-01-2023	KAS	120,245.00	0.00	0.00	64,115.00	56,130.00	56,130.00	0.00		
03	AT203B008538	23-01-2023	KAS	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
04	AT009B026733	24-01-2023	KAS	30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00		
05	AT009B026879	31-01-2023	KAS	26,560.00	0.00	0.00	0.00	26,560.00	26,560.00	0.00		
Total				249,305.00	0.00	0.00	64,115.00	185,190.00	185,190.00	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