



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-2146/SI01-96/52365 Create date : 04 - May - 2023
 Present count : 1 Rep confirm date : 04 - May - 2023

KAS-2146/SI01-96/52365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-01-2018	109.20
Received total			109.20
Receivable total			90.25
		OP	Over payments
			18.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	Error correction	Over payment credit note	Error correction date : 16-01-2018 Ref no : AD057C002457	109.20



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD009B248244	22-06-2022	KAS	47,650.00	0.00	47,560.00	0.00	90.00	90.00	0.00		
02	AD009B250935	22-08-2022	KAS	55,495.00	2,774.75	52,720.00	0.00	0.25	0.25	0.00		
Total				103,145.00	2,774.75	100,280.00	0.00	90.25	90.25	0.00		

