



Customer : S.J. MOTOR TRADERS ( GAMPAHA )  
 Customer Code/Grade/Narration : SJ01 / B / 40 Days Credit  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-931/SJ01-19/44304  
 Present count : 1

Create date : 16 - November - 2022  
 Rep confirm date : 16 - November - 2022

## KAV-931/SJ01-19/44304

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2022	135,000.00
Credit Balance	0		
Error Correction	0		
Received total			135,000.00
Receivable total			135,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque	COLLECTED	<b>Cheque no</b> : 167487 <b>Cheque present date</b> : 01-12-2022 <b>Bank / Branch</b> : 80098920 - ( 7010 - BANK OF CEYLON / 039 - Ja Ela )	135,000.00



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD057X005182	12-10-2022	XXX	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
<b>Total</b>				<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>		



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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