



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

Summary sheet no : KAV-1199/SJ01-20/55168
 Present count : 2

Create date : 21 - June - 2023
 Rep confirm date : 21 - June - 2023

KAV-1199/SJ01-20/55168

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-06-2023	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	IBT	55168-2	Deposite date : 02-06-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	100,000.00
02	21-06-2023	IBT	55168-1	Deposite date : 04-06-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake	50,000.00



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

Summary sheet no : KAV-1199/SJ01-20/55168
Present count : 2

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD057B136034	13-03-2023	KAV	164,350.00	0.00	0.00	0.00	164,350.00	150,000.00	14,350.00	A03-Part Payment	
Total				164,350.00	0.00	0.00	0.00	164,350.00	150,000.00	14,350.00		



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

Summary sheet no : KAV-1199/SJ01-20/55168
Present count : 2

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY