

Customer Customer Code/Grade/Narration Rep's name : \*S.J. MOTOR TRADERS ( GAMPAHA )

: SJ01 / B / 40 Days Credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1212/SJ01-21/55606	Create date	: 28 - June - 2023
Present count	: 2	Rep confirm date	: 28 - June - 2023

#### KAV-1212/SJ01-21/55606

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

Summary age : 113 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	51,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,260.00
		Receivable total	51,260.00
	0.00		

# SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	tered Date Type Description More details		More details	Amount
01	05-07-2023	IBT	55606-1	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739	51,260.00



Customer Customer Code/Grade/Narration Rep's name : \*S.J. MOTOR TRADERS ( GAMPAHA )

- : SJ01 / B / 40 Days Credit
- : KAV KAVINDU-N GIMHAN-N

Summary sheet no Present count : KAV-1212/SJ01-21/55606 : 2 Create date: 28 - June - 2023Rep confirm date: 28 - June - 2023

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136034	13-03-2023	KAV	164,350.00	0.00	150,000.00	0.00	14,350.00	14,350.00	0.00		
02	AD057B136036	13-03-2023	KAV	75,180.00	0.00	0.00	0.00	75,180.00	36,910.00	38,270.00	A03-Part Payment	
Tot	Total			239,530.00	0.00	150,000.00	0.00	89,530.00	51,260.00	38,270.00		



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

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1212/SJ01-21/55606	Create date	: 28 - June - 2023
Present count	: 2	Rep confirm date	: 28 - June - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY