



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-1231/SJ01-23/56464
 Present count : 1

Create date : 12 - July - 2023
 Rep confirm date : 13 - July - 2023

KAV-1231/SJ01-23/56464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2023	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		Cheque no : 198075 Cheque present date : 29-07-2023 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	200,000.00



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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	AD057B136037	13-03-2023	KAV	243,940.00	0.00	0.00	32,210.00	211,730.00	200,000.00	11,730.00	A03-Part Payment	
Total				243,940.00	0.00	0.00	32,210.00	211,730.00	200,000.00	11,730.00		



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ASSIGNED TO
199 - 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