



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 198075 <b>Cheque present date</b> : 29-07-2023 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>243,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,210.00</b>	<b>211,730.00</b>	<b>200,000.00</b>	<b>11,730.00</b>		



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ASSIGNED TO  
174 - 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