



Customer : *S.M . MOTORS (ELPITIYA)
 Customer Code/Grade/Narration : SM06 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2514/SM06-107/66518 Create date : 27 - November - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

KAS-2514/SM06-107/66518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	41,036.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,036.00
Receivable total			41,036.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66518	Deposit date : 27-11-2023 Bank account : SAMPATH BANK - 110041381	41,036.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD203B034418	24-11-2023	KAS	44,125.00	3,088.75 Rate - 7%	0.00	0.00	41,036.25	41,036.00	0.25	A03-Part Payment	
Total				44,125.00	3,088.75	0.00	0.00	41,036.25	41,036.00	0.25		



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ASSIGNED TO
209 - dilukshi

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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