

Customer

Customer Code/Grade/Narration

Rep's name

: \*S M MOTOR SUPPLY(ELPITIYA)

: SM85 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2593/SM85-2/70291

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

KAS-2593/SM85-2/70291

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	30,242.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,242.00
Receivable total			30,241.05
O/P		Over payments	0.95

SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70291	Deposit date : 17-01-2024 Bank account : PAN ASIA BANK - 100211002333	30,242.00

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SELECTED INVOICES - ( Average date : 28-12-2023 )

##	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	AD203B035135	28-12-2023	KAS	36,435.00	6,193.95 Rate - 17%	0.00	0.00	30,241.05	30,241.05	0.00		MR.LAHIRU DAMEGE DIS=10%
Total				36,435.00	6,193.95	0.00	0.00	30,241.05	30,241.05	0.00		



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Summary sheet no : KAS-2593/SM85-2/70291      Create date : 17 - January - 2024  
Present count : 1      Rep confirm date : 17 - January - 2024

ASSIGNED TO  
197 - Dilki Rashmika

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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