



Customer : S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-956/SR05-11/45686
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

KAV-956/SR05-11/45686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	44,634.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,634.00
Receivable total			44,633.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45686-1	Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739	44,634.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD057B132020	24-11-2022	KAV	55,390.00	7,876.50 Rate - 15%	0.00	2,880.00	44,633.50	44,633.50	0.00		
Total				55,390.00	7,876.50	0.00	2,880.00	44,633.50	44,633.50	0.00		



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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