



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

Summary sheet no : KAV-1001/SR05-12/47114
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

KAV-1001/SR05-12/47114

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	70,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,975.00
Receivable total			70,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47114-1	Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739 Delay reason : My mistake	70,975.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD057B132053	25-11-2022	KAV	45,430.00	0.00	0.00	7,760.00	37,670.00	37,670.00	0.00		
02	AD009B260442	25-11-2022	KAV	33,305.00	0.00	0.00	0.00	33,305.00	33,305.00	0.00		
Total				78,735.00	0.00	0.00	7,760.00	70,975.00	70,975.00	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