



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

Summary sheet no : KAV-1045/SR05-13/49139
 Present count : 1

Create date : 21 - February - 2023
 Rep confirm date : 21 - February - 2023

KAV-1045/SR05-13/49139

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-02-2023	148,255.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,255.00
Receivable total			148,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cash	COLLECTED	Cash received date : 15-02-2023 Cash book no : 41688	148,255.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD057B132686	12-12-2022	KAV	39,460.00	0.00	0.00	0.00	39,460.00	39,460.00	0.00		
02	AD009B261967	12-12-2022	KAV	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
03	AD057B132850	14-12-2022	KAV	25,680.00	0.00	0.00	0.00	25,680.00	25,680.00	0.00		
04	AD057B133341	28-12-2022	KAV	73,570.00	0.00	0.00	9,685.00	63,885.00	63,885.00	0.00		
05	AD009B263573	28-12-2022	KAV	8,650.00	0.00	0.00	0.00	8,650.00	5,550.00	3,100.00	A01-Return Goods	
Total				161,040.00	0.00	0.00	9,685.00	151,355.00	148,255.00	3,100.00		



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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