



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

Summary sheet no : KAV-1118/SR05-15/51396
 Present count : 1

Create date : 07 - April - 2023
 Rep confirm date : 07 - April - 2023

KAV-1118/SR05-15/51396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-03-2023	60,948.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,948.00
Receivable total			60,948.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cash	collected	Cash received date : 30-03-2023 Cash book no : 44157	60,948.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135484	24-02-2023	KAV	67,720.00	6,772.00 Rate - 10%	0.00	0.00	60,948.00	60,948.00	0.00		
Total				67,720.00	6,772.00	0.00	0.00	60,948.00	60,948.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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