



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

Summary sheet no : KAV-1312/SR05-17/58293
Present count : 1

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

KAV-1312/SR05-17/58293

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	44,455.00
Credit Balance	0		
Error Correction	0		
Received total			44,455.00
Receivable total			44,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 477393 Cheque present date : 30-08-2023 Bank / Branch : 194100153793105 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	44,455.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283512	12-07-2023	KAV	10,060.00	0.00	0.00	0.00	10,060.00	10,060.00	0.00		
02	AD057B140166	12-07-2023	KAV	25,075.00	0.00	0.00	0.00	25,075.00	25,075.00	0.00		
03	AD057B140167	12-07-2023	KAV	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
04	AD057B141038	27-07-2023	KAV	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
Total				44,455.00	0.00	0.00	0.00	44,455.00	44,455.00	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