



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-1315/SR05-18/58394
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

KAV-1315/SR05-18/58394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	92,132.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,132.00
Receivable total			92,131.50
O/P		Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58394-1	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739	92,132.00



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-1315/SR05-18/58394
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B141006	27-07-2023	KAV	108,390.00	16,258.50 Rate - 15%	0.00	0.00	92,131.50	92,131.50	0.00		
Total				108,390.00	16,258.50	0.00	0.00	92,131.50	92,131.50	0.00		



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-1315/SR05-18/58394
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY