

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SRI SANKA MOTORS (EMBILIPITIYA) : SR18 / BB / Limit 120 Days Collect 90 Days : KAS - AMILA KANKANIGE

		- May - 2022 - May - 2022
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KAS-1496/SR18-48/34650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	21,103.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,103.00
	21,103.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	02-05-2022	IBT	34650	Deposite date : 14-03-2022 Bank account : COM BANK - 1380011739 Delay reason :	21,103.00



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Summary sheet no	: KAS-1496/SR18-48/34650
Present count	: 1

Create date: 02 - May - 2022Rep confirm date: 02 - May - 2022

SELECTED INVOICES - (Average date : 02-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B243938	02-03-2022	KAS	36,750.00	1,347.00 Rate - 6%	0.00	14,300.00	21,103.00	21,103.00	0.00		
Total			36,750.00	1,347.00	0.00	14,300.00	21,103.00	21,103.00	0.00			



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Summary sheet no	: KAS-1496/SR18-48/34650	Create date	: 02 - May - 2022
Present count	:1	Rep confirm date	: 02 - May - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY