



Customer : *SRI EURO CAR PARTS (RATHANAPURA)
Customer Code/Grade/Narration : SR28 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1357/SR28-5/59782
Present count : 1

Create date : 25 - August - 2023
Rep confirm date : 25 - August - 2023

KAV-1357/SR28-5/59782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-09-2023	191,177.00
Credit Balance	0		
Error Correction	0		
Received total			191,177.00
Receivable total			191,175.00
O/P		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque		Cheque no : 682014 Cheque present date : 15-09-2023 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	130,737.00
02	25-08-2023	cheque	COLLECTED	Cheque no : 682015 Cheque present date : 27-09-2023 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	60,440.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD057B140173	12-07-2023	KAV	150,720.00	0.00	0.00	19,985.00	130,735.00	130,735.00	0.00		
02	AD057B140956	26-07-2023	KAV	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00		
03	AD057B140957	26-07-2023	KAV	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
Total				211,160.00	0.00	0.00	19,985.00	191,175.00	191,175.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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