



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-1449/SR28-6/64265
 Present count : 2

Create date : 27 - October - 2023
 Rep confirm date : 27 - October - 2023

KAV-1449/SR28-6/64265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-10-2023	386,530.00
Credit Balance	0		
Error Correction	0		
Received total			386,530.00
Receivable total			386,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque		Cheque no : 181010 Cheque present date : 16-10-2023 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	66,245.00
02	27-10-2023	cheque		Cheque no : 181011 Cheque present date : 20-10-2023 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	74,175.00
03	27-10-2023	cheque		Cheque no : 181012 Cheque present date : 27-10-2023 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	123,000.00
04	27-10-2023	cheque		Cheque no : 181013 Cheque present date : 31-10-2023 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	123,110.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141582	10-08-2023	KAV	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
02	AD057B141720	11-08-2023	KAV	47,045.00	0.00	0.00	0.00	47,045.00	47,045.00	0.00		
03	AD057B141865	15-08-2023	KAV	87,960.00	0.00	0.00	13,785.00	74,175.00	74,175.00	0.00		
04	AD057B142023	17-08-2023	KAV	143,060.00	0.00	0.00	1,860.00	141,200.00	141,200.00	0.00		
05	AD057B142026	17-08-2023	KAV	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
06	AD057B142040	17-08-2023	KAV	109,230.00	0.00	0.00	22,170.00	87,060.00	87,060.00	0.00		
Total				424,345.00	0.00	0.00	37,815.00	386,530.00	386,530.00	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