



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-1498/SR28-7/65709
Present count : 2

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

KAV-1498/SR28-7/65709

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	2	04-12-2023	286,853.00
Credit Balance	0		
Error Correction	0		
Received total			286,853.00
Receivable total			286,852.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 189152 Cheque present date : 05-12-2023 Bank / Branch : 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	141,853.00
02	16-11-2023	cheque		Cheque no : 189151 Cheque present date : 03-12-2023 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	145,000.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143865	25-09-2023	KAV	90,290.00	4,514.50 Rate - 5%	0.00	0.00	85,775.50	85,775.50	0.00		
02	AD057B143866	25-09-2023	KAV	211,660.00	10,583.00 Rate - 5%	0.00	0.00	201,077.00	201,077.00	0.00		
Total				301,950.00	15,097.50	0.00	0.00	286,852.50	286,852.50	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