



Customer : SUNIL MOTORS.(KAMBURUPITIYA)
 Customer Code/Grade/Narration : SU06 / LP / LEGAL GRADE
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2109/SU06-10/51409
 Present count : 2

Create date : 07 - April - 2023
 Rep confirm date : 07 - April - 2023

KAS-2109/SU06-10/51409

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-06-2023	60,000.00
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		Cheque no : 014397 Cheque present date : 17-06-2023 Bank / Branch : 146012878209001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	30,000.00
02	07-04-2023	cheque		Cheque no : 014396 Cheque present date : 24-05-2023 Bank / Branch : 146012878209001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	30,000.00



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SELECTED INVOICES - (Average date : 29-04-2020)

##	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	AD057X001786	29-04-2020	XXX	229,405.00	0.00	98,320.00	0.00	131,085.00	60,000.00	71,085.00	A03-Part Payment	
Total				229,405.00	0.00	98,320.00	0.00	131,085.00	60,000.00	71,085.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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