



Customer : AGALAWATTA MOTORS (AGALAWATTA)  
 Customer Code/Grade/Narration : AG01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1247/AG01-16/28317 Create date : 21 - December - 2021  
 Present count : 1 Rep confirm date : 21 - December - 2021

## KAS-1247/AG01-16/28317

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2022	272,315.00
Credit Balance	0		
Error Correction	0		
Received total			272,315.00
Receivable total			272,315.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2021	cheque		<b>Cheque no</b> : 598570 <b>Cheque present date</b> : 15-02-2022 <b>Bank / Branch</b> : 0000336227 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	135,000.00
02	21-12-2021	cheque		<b>Cheque no</b> : 598571 <b>Cheque present date</b> : 05-03-2022 <b>Bank / Branch</b> : 0000336227 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	137,315.00



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## SELECTED INVOICES - ( Average date : 14-11-2021 )

##	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	AD009B225072	05-11-2021	KAS	85,375.00	0.00	0.00	7,900.00	77,475.00	77,475.00	0.00		
02	AD009B225064	05-11-2021	KAS	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
03	AD009B225665	09-11-2021	KAS	7,620.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00		
04	AD009B225666	09-11-2021	KAS	65,105.00	0.00	0.00	7,620.00	57,485.00	57,485.00	0.00		
05	AD009B225970	11-11-2021	KAS	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
06	AD177B007086	13-11-2021	KAS	11,430.00	0.00	0.00	0.00	11,430.00	11,430.00	0.00		
07	AD177B007170	16-11-2021	KAS	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
08	AD009B226791	17-11-2021	KAS	11,180.00	0.00	0.00	0.00	11,180.00	11,180.00	0.00		
09	AD009B228719	26-11-2021	KAS	60,195.00	0.00	0.00	3,420.00	56,775.00	56,775.00	0.00		
10	AD009B229186	30-11-2021	KAS	14,500.00	0.00	0.00	4,600.00	9,900.00	9,900.00	0.00		
11	AD009B229187	30-11-2021	KAS	20,890.00	0.00	0.00	11,490.00	9,400.00	9,400.00	0.00		
<b>Total</b>				<b>307,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,030.00</b>	<b>272,315.00</b>	<b>272,315.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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