



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-1385/AG01-18/31997  
Present count : 1

Create date : 26 - February - 2022  
Rep confirm date : 26 - February - 2022

## KAS-1385/AG01-18/31997

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	152,620.00
Credit Balance	0		
Error Correction	0		
Received total			152,620.00
Receivable total			152,620.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-02-2022	cheque		<b>Cheque no</b> : 784910 <b>Cheque present date</b> : 25-04-2022 <b>Bank / Branch</b> : 1960007922 - ( 7056 - COM BANK / 096 - Mathugama )	152,620.00



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## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD009B235977	07-01-2022	KAS	9,435.00	0.00	0.00	0.00	9,435.00	9,435.00	0.00		
02	AD203B028268	08-01-2022	KAS	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
03	AD057B122349	18-01-2022	KAS	28,405.00	0.00	0.00	0.00	28,405.00	28,405.00	0.00		
04	AD009B237594	20-01-2022	KAS	87,130.00	0.00	0.00	0.00	87,130.00	87,130.00	0.00		
05	AD009B237639	20-01-2022	KAS	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
<b>Total</b>				<b>152,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,620.00</b>	<b>152,620.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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