



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-1476/AG01-19/34190  
 Present count : 2

Create date : 24 - April - 2022  
 Rep confirm date : 24 - April - 2022

## KAS-1476/AG01-19/34190

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

**Summary age : 107 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	146,085.00
Credit Balance	1	28-02-2022	9,080.00
Error Correction	0		
Received total			155,165.00
Receivable total			155,165.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039435/ Inv. No.AD009B233591	<b>Credit note no</b> : AD009C008448 <b>Credit note date</b> : 2022-02-28 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	9,080.00
02	24-04-2022	cheque		<b>Cheque no</b> : 607234 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 0009963477 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	146,085.00



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## SELECTED INVOICES - ( Average date : 02-02-2022 )

##	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	<b>** AD009B233591</b>	23-12-2021	KAS	28,045.00	0.00	18,965.00	0.00	9,080.00	9,080.00	0.00		
02	AD009B234649	30-12-2021	KAS	29,500.00	0.00	29,230.00	0.00	270.00	270.00	0.00		
03	AD057B123860	11-02-2022	KAS	27,125.00	0.00	0.00	0.00	27,125.00	27,125.00	0.00		
04	AD203B028911	11-02-2022	KAS	28,060.00	0.00	0.00	14,560.00	13,500.00	13,500.00	0.00		
05	AD009B241153	11-02-2022	KAS	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
06	AD057B124287	18-02-2022	SKS	71,300.00	0.00	0.00	0.00	71,300.00	71,030.00	270.00	A03-Part Payment	
07	AD177B009576	23-02-2022	KAS	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
<b>Total</b>				<b>218,190.00</b>	<b>0.00</b>	<b>48,195.00</b>	<b>14,560.00</b>	<b>155,435.00</b>	<b>155,165.00</b>	<b>270.00</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