



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 Create date : 24 - April - 2022  
 Present count : 2 Rep confirm date : 24 - April - 2022

## KAS-1476/AG01-19/34190

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Credit note date</b> : 2022-02-28<br><b>Credit note Rep code</b> : KAS<br><b>Reason</b> : Settled Bill Return | 9,080.00   |
| 02 | 24-04-2022   | cheque      |   | <b>Cheque no</b> : 607234<br><b>Cheque present date</b> : 20-05-2022<br><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  
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