



Customer : AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1776/AG01-23/41714
Present count : 2

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

KAS-1776/AG01-23/41714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2022	283,190.00
Credit Balance	0		
Error Correction	0		
Received total			283,190.00
Receivable total			283,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 616216 Cheque present date : 01-10-2022 Bank / Branch : 0000336227 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	137,840.00
02	27-09-2022	cheque		Cheque no : 616217 Cheque present date : 15-10-2022 Bank / Branch : 0000336227 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	145,350.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B250510	17-08-2022	KAS	30,050.00	0.00	0.00	0.00	30,050.00	30,050.00	0.00		
02	AD009B251587	29-08-2022	KAS	52,165.00	0.00	0.00	0.00	52,165.00	52,165.00	0.00		
03	AD009B251602	29-08-2022	KAS	14,890.00	0.00	0.00	0.00	14,890.00	14,890.00	0.00		
04	AD009B251665	30-08-2022	KAS	22,345.00	0.00	0.00	0.00	22,345.00	22,345.00	0.00		
05	AD203B029716	30-08-2022	KAS	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
06	AD203B029732	30-08-2022	KAS	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
07	AD009B252722	09-09-2022	KAS	90,565.00	0.00	0.00	0.00	90,565.00	90,565.00	0.00		
08	AD057B128569	12-09-2022	KAS	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
09	AD203B029911	14-09-2022	KAS	37,785.00	0.00	0.00	0.00	37,785.00	32,685.00	5,100.00	A01-Return Goods	
Total				288,290.00	0.00	0.00	0.00	288,290.00	283,190.00	5,100.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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