



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

Summary sheet no : KAS-1853/AG01-24/44008
 Present count : 1

Create date : 10 - November - 2022
 Rep confirm date : 10 - November - 2022

KAS-1853/AG01-24/44008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2022	129,205.00
Credit Balance	1	03-10-2022	5,100.00
Error Correction	0		
Received total			134,305.00
Receivable total			134,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002648/ Inv. No.AD203B029911	Credit note no : AD203C000662 Credit note date : 2022-10-03 Credit note Rep code : KAS Reason : Settled Bill Return	5,100.00
02	10-11-2022	cheque		Cheque no : 625086 Cheque present date : 20-11-2022 Bank / Branch : 0000336227 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	78,105.00
03	10-11-2022	cheque		Cheque no : 625085 Cheque present date : 15-11-2022 Bank / Branch : 0000336227 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	51,100.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	** AD203B029911	14-09-2022	KAS	37,785.00	0.00	32,685.00	0.00	5,100.00	5,100.00	0.00		
02	AD009B254785	29-09-2022	KAS	51,100.00	0.00	0.00	0.00	51,100.00	51,100.00	0.00		
03	AD009B255950	12-10-2022	KAS	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
04	AD009B255970	12-10-2022	KAS	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
05	AD009B255908	12-10-2022	KAS	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
06	AD009B256245	14-10-2022	KAS	16,405.00	0.00	0.00	0.00	16,405.00	16,405.00	0.00		
07	AD057B130662	21-10-2022	KAS	11,460.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00		
08	AD009B257407	25-10-2022	KAS	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
Total				166,990.00	0.00	32,685.00	0.00	134,305.00	134,305.00	0.00		



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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