



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

Summary sheet no : KAS-2021/AG01-27/48784
 Present count : 1

Create date : 14 - February - 2023
 Rep confirm date : 14 - February - 2023

KAS-2021/AG01-27/48784

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	139,515.00
Credit Balance	0		
Error Correction	0		
Received total			139,515.00
Receivable total			139,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 620798 Cheque present date : 25-02-2023 Bank / Branch : 0009963477 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	139,515.00



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

Summary sheet no : KAS-2021/AG01-27/48784
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD009B264357	09-01-2023	KAS	31,740.00	0.00	0.00	0.00	31,740.00	31,740.00	0.00		
02	AD009B264436	09-01-2023	KAS	23,060.00	0.00	0.00	0.00	23,060.00	23,060.00	0.00		
03	AD009B264528	10-01-2023	KAS	24,070.00	0.00	0.00	0.00	24,070.00	24,070.00	0.00		
04	AD009B266422	30-01-2023	KAS	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
05	AD009B266641	31-01-2023	KAS	26,055.00	0.00	0.00	0.00	26,055.00	26,055.00	0.00		
06	AD057B134683	02-02-2023	KAS	22,170.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00		
Total				139,515.00	0.00	0.00	0.00	139,515.00	139,515.00	0.00		



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

Summary sheet no : KAS-2021/AG01-27/48784
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY