



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

Summary sheet no : KAS-2126/AG01-29/52061 Create date : 28 - April - 2023
Present count : 1 Rep confirm date : 28 - April - 2023

KAS-2126/AG01-29/52061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2023	184,895.00
Credit Balance	0		
Error Correction	0		
Received total			184,895.00
Receivable total			184,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	cheque		Cheque no : 633907 Cheque present date : 05-05-2023 Bank / Branch : 0009963477 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	184,895.00



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

Summary sheet no : KAS-2126/AG01-29/52061
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B271286	21-03-2023	KAS	155,515.00	0.00	0.00	0.00	155,515.00	155,515.00	0.00		
02	AD203B031382	22-03-2023	KAS	29,380.00	0.00	0.00	0.00	29,380.00	29,380.00	0.00		
Total				184,895.00	0.00	0.00	0.00	184,895.00	184,895.00	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-2126/AG01-29/52061
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY