



Customer : \*AGALAWATTA MOTORS (AGALAWATTA)  
 Customer Code/Grade/Narration : AG01 / A / 60 days credit  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2198/AG01-30/54063  
 Present count : 2

Create date : 02 - June - 2023  
 Rep confirm date : 02 - June - 2023

## KAS-2198/AG01-30/54063

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-07-2023	462,526.00
Credit Balance	0		
Error Correction	0		
Received total			462,526.00
Receivable total			462,526.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		<b>Cheque no</b> : 640877 <b>Cheque present date</b> : 30-07-2023 <b>Bank / Branch</b> : 0009963477 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	134,475.00
02	02-06-2023	cheque		<b>Cheque no</b> : 640879 <b>Cheque present date</b> : 30-06-2023 <b>Bank / Branch</b> : 0009963477 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	164,000.00
03	02-06-2023	cheque		<b>Cheque no</b> : 640878 <b>Cheque present date</b> : 20-06-2023 <b>Bank / Branch</b> : 0009963477 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	164,051.00



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## SELECTED INVOICES - ( Average date : 24-04-2023 )

##	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	AD057B136766	04-04-2023	SKS	29,655.00	0.00	0.00	0.00	29,655.00	29,655.00	0.00		
02	AD009B273039	07-04-2023	KAS	29,190.00	0.00	0.00	0.00	29,190.00	29,190.00	0.00		
03	AD009B273331	18-04-2023	KAS	122,310.00	4,490.00 IW	0.00	0.00	117,820.00	117,820.00	0.00		
04	AD009B273389	19-04-2023	KAS	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
05	AD009B273856	24-04-2023	KAS	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
06	AD009B274172	26-04-2023	KAS	21,510.00	0.00	0.00	0.00	21,510.00	21,510.00	0.00		
07	AD009B274186	26-04-2023	KAS	67,975.00	3,398.75 Rate - 5%	0.00	0.00	64,576.25	64,576.00	0.25	A03-Part Payment	
08	AD057B137202	02-05-2023	SKS	90,865.00	0.00	0.00	4,060.00	86,805.00	86,805.00	0.00		
09	AD203B031736	12-05-2023	KAS	21,850.00	0.00	0.00	0.00	21,850.00	21,850.00	0.00		
10	AD009B275919	12-05-2023	KAS	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
11	AD203B032089	30-05-2023	KAS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
<b>Total</b>				<b>474,475.00</b>	<b>7,888.75</b>	<b>0.00</b>	<b>4,060.00</b>	<b>462,526.25</b>	<b>462,526.00</b>	<b>0.25</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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