



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

Summary sheet no : KAS-2273/AG01-31/56600 Create date : 13 - July - 2023  
 Present count : 2 Rep confirm date : 13 - July - 2023

## KAS-2273/AG01-31/56600

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-08-2023	205,045.00
Credit Balance	0		
Error Correction	0		
Received total			205,045.00
Receivable total			205,045.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		<b>Cheque no</b> : 637237 <b>Cheque present date</b> : 26-08-2023 <b>Bank / Branch</b> : 0000336227 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	51,000.00
02	13-07-2023	cheque		<b>Cheque no</b> : 637236 <b>Cheque present date</b> : 19-08-2023 <b>Bank / Branch</b> : 0000336227 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	154,045.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD009B278445	02-06-2023	KAS	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
02	AD009B278938	07-06-2023	KAS	21,665.00	0.00	0.00	8,500.00	13,165.00	13,165.00	0.00	A01-Return Goods	
03	AD057B138899	08-06-2023	SKS	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00		
04	AD009B279394	12-06-2023	KAS	25,880.00	0.00	0.00	0.00	25,880.00	25,880.00	0.00		
05	AD009B279613	13-06-2023	KAS	44,550.00	0.00	0.00	0.00	44,550.00	44,550.00	0.00		
06	AD009B279858	14-06-2023	KAS	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
07	AD009B281185	23-06-2023	KAS	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
08	AD009B281962	28-06-2023	KAS	28,720.00	0.00	0.00	0.00	28,720.00	28,720.00	0.00		
<b>Total</b>				<b>213,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>205,045.00</b>	<b>205,045.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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