



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
 Present count : 2

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

KAS-2273/AG01-31/56600

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 637237 Cheque present date : 26-08-2023 Bank / Branch : 0000336227 - (7010 - BANK OF CEYLON / 657 - Agalawatta) | 51,000.00 |
| 02 | 13-07-2023 | cheque | | Cheque no : 637236 Cheque present date : 19-08-2023 Bank / Branch : 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 | | |
| Total | | | | 213,545.00 | 0.00 | 0.00 | 8,500.00 | 205,045.00 | 205,045.00 | 0.00 | | |



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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