



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

Summary sheet no : KAS-2380/AG01-34/60664 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 08 - September - 2023

KAS-2380/AG01-34/60664

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2023	53,410.00
Credit Balance	1	22-08-2023	2,115.00
Error Correction	0		
Received total			55,525.00
Receivable total			55,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047142/ Inv. No.AD009B149533	Credit note no : AD009C009937 Credit note date : 2023-08-22 Credit note Rep code : KAS Reason : Settled Bill Return	2,115.00
02	08-09-2023	cheque		Cheque no : 648235 Cheque present date : 28-10-2023 Bank / Branch : 0000336227 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	53,410.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B287393	08-08-2023	KAS	18,725.00	0.00	0.00	0.00	18,725.00	18,725.00	0.00		
02	AD009B290544	28-08-2023	KAS	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
03	AD009B291021	01-09-2023	KAS	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
Total				55,525.00	0.00	0.00	0.00	55,525.00	55,525.00	0.00		

