



Customer : BALASURIYA MOTORS (BATUWATTA)
Customer Code/Grade/Narration : BA26 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-830/BA26-30/19324
Present count : 1

Create date : 05 - July - 2021
Rep confirm date : 05 - July - 2021

KAS-830/BA26-30/19324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-07-2021	55,000.00
Credit Balance	0		
Error Correction	0		
Received total			55,000.00
Receivable total			55,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2021)

	Entered Date	Type	Description	More details	Amount
01	05-07-2021	cheque		Cheque no : 783226 Cheque present date : 26-07-2021 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	27,500.00
02	05-07-2021	cheque		Cheque no : 783312 Cheque present date : 28-07-2021 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	27,500.00



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SELECTED INVOICES - (Average date : 25-03-2021)

##	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	AD057B107531	25-03-2021	KAS	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
Total				55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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