



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-1469/BA26-85/33931
Present count : 1

Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

KAS-1469/BA26-85/33931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-05-2022	92,460.00
Credit Balance	0		
Error Correction	0		
Received total			92,460.00
Receivable total			92,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cheque		Cheque no : 815556 Cheque present date : 20-04-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	23,460.00
02	18-04-2022	cheque		Cheque no : 815555 Cheque present date : 06-05-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	23,000.00
03	18-04-2022	cheque		Cheque no : 815554 Cheque present date : 04-05-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	23,000.00
04	18-04-2022	cheque		Cheque no : 815553 Cheque present date : 02-05-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	23,000.00



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B233465	23-12-2021	KAS	76,860.00	0.00	0.00	0.00	76,860.00	76,860.00	0.00		
02	AD467B018560	30-12-2021	KAS	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
Total				92,460.00	0.00	0.00	0.00	92,460.00	92,460.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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