



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-1595/BA26-97/37241
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

KAS-1595/BA26-97/37241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2022	37,135.00
Credit Balance	0		
Error Correction	0		
Received total			37,135.00
Receivable total			37,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	cheque		Cheque no : 827324 Cheque present date : 20-07-2022 Bank / Branch : 1000082478 - (7056 - COM BANK / 038 - Panchikawatte)	37,135.00



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SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD203B029218	02-03-2022	KAS	11,775.00	0.00	0.00	0.00	11,775.00	11,775.00	0.00		
02	AD009B244226	07-03-2022	KAS	25,360.00	0.00	0.00	0.00	25,360.00	25,360.00	0.00		
Total				37,135.00	0.00	0.00	0.00	37,135.00	37,135.00	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