



Customer : \*BALASURIYA MOTORS ( BATUWATTA )  
 Customer Code/Grade/Narration : BA26 / A / 60 days credit  
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2389/BA26-159/61076  
 Present count : 1

Create date : 14 - September - 2023  
 Rep confirm date : 14 - September - 2023

## KAS-2389/BA26-159/61076

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	20,500.00
Credit Balance	0		
Error Correction	0		
Received total			20,500.00
Receivable total			20,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		<b>Cheque no</b> : 889000 <b>Cheque present date</b> : 27-09-2023 <b>Bank / Branch</b> : 1000082478 - ( 7056 - COM BANK / 038 - Panchikawatte )	20,500.00



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## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD009B284051	14-07-2023	KAS	169,670.00	0.00	0.00	149,170.00	20,500.00	20,500.00	0.00		
<b>Total</b>				<b>169,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,170.00</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>0.00</b>		

