



Customer : BUDDHI AUTO TRADERS,[COLOMBO-10]
 Customer Code/Grade/Narration : BU02 / A / 60 days credit
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1746/BU02-107/40754
 Present count : 1

Create date : 13 - September - 2022
 Rep confirm date : 13 - September - 2022

KAS-1746/BU02-107/40754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 18-09-2022 | 106,896.00 |
| Credit Balance | 2 | 23-08-2022 | 89,070.00 |
| Error Correction | 0 | | |
| Received total | | | 195,966.00 |
| Receivable total | | | 195,966.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 13-09-2022 | Credit note | Settled Bill Return. Ref. No:AD009N041527/ Inv. No.AD009B244662 | Credit note no : AD009C008906 Credit note date : 2022-08-16 Credit note Rep code : KAS Reason : Settled Bill Return | 59,380.00 |
| 02 | 13-09-2022 | Credit note | Settled Bill Return. Ref. No:AD009N041785/ Inv. No.AD009B245316 | Credit note no : AD009C008941 Credit note date : 2022-09-05 Credit note Rep code : KAS Reason : Settled Bill Return | 29,690.00 |
| 03 | 13-09-2022 | cheque | | Cheque no : 836510 Cheque present date : 16-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte) | 50,000.00 |
| 04 | 13-09-2022 | cheque | | Cheque no : 836511 Cheque present date : 19-09-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte) | 56,896.00 |



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SELECTED INVOICES - (Average date : 07-08-2022)

| ## | 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 | ** AD009B245316 | 29-03-2022 | KAS | 48,040.00 | 0.00 | 40,723.45 | 0.00 | 7,316.55 | 4,097.70 | 3,218.85 | A03-Part Payment | |
| 02 | AD009B252254 | 05-09-2022 | KAS | 105,780.00 | 7,404.60 Rate - 7% | 0.00 | 0.00 | 98,375.40 | 98,375.40 | 0.00 | | |
| 03 | AD203B029852 | 08-09-2022 | KAS | 100,530.00 | 7,037.10 Rate - 7% | 0.00 | 0.00 | 93,492.90 | 93,492.90 | 0.00 | | |
| Total | | | | 254,350.00 | 14,441.70 | 40,723.45 | 0.00 | 199,184.85 | 195,966.00 | 3,218.85 | | |



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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