



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-1814/BU02-113/42938
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

KAS-1814/BU02-113/42938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 19-10-2022 | 117,951.90 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 117,951.90 |
| Receivable total | | | 117,951.90 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 19-10-2022 | cheque | | Cheque no : 836640 Cheque present date : 20-10-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte) | 67,951.90 |
| 02 | 19-10-2022 | cheque | | Cheque no : 836639 Cheque present date : 18-10-2022 Bank / Branch : 001380016107 - (7056 - COM BANK / 038 - Panchikawatte) | 50,000.00 |



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SELECTED INVOICES - (Average date : 09-10-2022)

| ## | 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 | AD009B255555 | 07-10-2022 | KAS | 88,610.00 | 6,202.70 Rate - 7% | 0.00 | 0.00 | 82,407.30 | 82,407.30 | 0.00 | | |
| 02 | AD203B030167 | 13-10-2022 | KAS | 38,220.00 | 2,675.40 Rate - 7% | 0.00 | 0.00 | 35,544.60 | 35,544.60 | 0.00 | | |
| Total | | | | 126,830.00 | 8,878.10 | 0.00 | 0.00 | 117,951.90 | 117,951.90 | 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