



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1378/DA01-63/31915
Present count : 1

Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

KAS-1378/DA01-63/31915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2022	408,500.00
Credit Balance	0		
Error Correction	0		
Received total			408,500.00
Receivable total			408,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cheque		Cheque no : 235455 Cheque present date : 28-02-2022 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	204,250.00
02	24-02-2022	cheque		Cheque no : 235456 Cheque present date : 12-03-2022 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	204,250.00



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SELECTED INVOICES - (Average date : 28-11-2021)

##	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	AD203B027495	16-11-2021	KAS	50,810.00	0.00	0.00	11,265.00	39,545.00	39,545.00	0.00		
02	AD009B228682	26-11-2021	KAS	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
03	AD009B228704	26-11-2021	KAS	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
04	AD057B119477	26-11-2021	KAS	85,750.00	0.00	0.00	0.00	85,750.00	85,750.00	0.00		
05	AD203B027708	27-11-2021	KAS	196,650.00	0.00	0.00	0.00	196,650.00	196,650.00	0.00		
06	AD203B028026	14-12-2021	KAS	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
07	AD009B231942	15-12-2021	KAS	5,835.00	0.00	0.00	0.00	5,835.00	5,835.00	0.00		
08	AD009B234607	30-12-2021	KAS	25,620.00	0.00	0.00	0.00	25,620.00	25,620.00	0.00		
Total				419,765.00	0.00	0.00	11,265.00	408,500.00	408,500.00	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