



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-1627/DA01-77/37917
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

KAS-1627/DA01-77/37917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2022	113,320.00
Credit Balance	0		
Error Correction	0		
Received total			113,320.00
Receivable total			113,320.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 235499 Cheque present date : 20-07-2022 Bank / Branch : 6010001389 - (7083 - HNB / 006 - Maligawatta)	113,320.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD203B029448	09-06-2022	KAS	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00		
02	AD057B126201	10-06-2022	KAS	25,200.00	2,520.00 Rate - 10%	0.00	0.00	22,680.00	22,680.00	0.00		
03	AD057B126528	28-06-2022	KAS	22,640.00	0.00	0.00	0.00	22,640.00	22,640.00	0.00		
Total				115,840.00	2,520.00	0.00	0.00	113,320.00	113,320.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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