



Customer : KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1442/KA13-36/33193
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

KAS-1442/KA13-36/33193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-04-2022	528,050.00
Credit Balance	0		
Error Correction	0		
Received total			528,050.00
Receivable total			528,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 914845 Cheque present date : 26-04-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	113,015.00
02	23-03-2022	cheque		Cheque no : 914844 Cheque present date : 22-04-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	162,590.00
03	23-03-2022	cheque		Cheque no : 914843 Cheque present date : 18-04-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	95,670.00
04	23-03-2022	cheque		Cheque no : 914846 Cheque present date : 30-04-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	156,775.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B236305	10-01-2022	KAS	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
02	AD203B028303	11-01-2022	KAS	47,800.00	0.00	0.00	0.00	47,800.00	47,800.00	0.00		
03	AD009B237110	18-01-2022	KAS	33,320.00	0.00	0.00	0.00	33,320.00	33,320.00	0.00		
04	AD009B237582	20-01-2022	KAS	55,390.00	0.00	0.00	0.00	55,390.00	55,390.00	0.00		
05	AD009B237831	21-01-2022	KAS	37,150.00	0.00	0.00	0.00	37,150.00	37,150.00	0.00		
06	AD203B028496	24-01-2022	KAS	107,700.00	0.00	0.00	0.00	107,700.00	107,700.00	0.00		
07	AD203B028608	25-01-2022	KAS	8,490.00	0.00	0.00	0.00	8,490.00	8,490.00	0.00		
08	AD203B028613	25-01-2022	KAS	61,555.00	0.00	0.00	0.00	61,555.00	61,555.00	0.00		
09	AD203B028618	25-01-2022	KAS	49,075.00	0.00	0.00	0.00	49,075.00	49,075.00	0.00		
10	AD009B238804	26-01-2022	KAS	22,170.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00		
11	AD203B028743	28-01-2022	KAS	70,050.00	0.00	0.00	0.00	70,050.00	70,050.00	0.00		
12	AD009B239051	28-01-2022	KAS	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
13	AD009B239261	31-01-2022	KAS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
Total				528,050.00	0.00	0.00	0.00	528,050.00	528,050.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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