



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-1508/KA13-37/35098
Present count : 3

Create date : 08 - May - 2022
Rep confirm date : 08 - May - 2022

*** This summary contains cheque sent for urgent banking

KAS-1508/KA13-37/35098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-05-2022	440,406.00
Credit Balance	0		
Error Correction	0		
Received total			440,406.00
Receivable total			440,406.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	cheque - This is urgent cheque.		Cheque no : 925953 Cheque present date : 26-05-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	161,980.00
02	08-05-2022	cheque - This is urgent cheque.		Cheque no : 925952 Cheque present date : 20-05-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	167,636.00
03	08-05-2022	cheque - This is urgent cheque.		Cheque no : 925951 Cheque present date : 15-05-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	110,790.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-23 13:35:06	Shashini Thakshara receiving team	as per rep request



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B239471	01-02-2022	KAS	57,825.00	0.00	0.00	0.00	57,825.00	57,825.00	0.00		
02	AD009B239472	01-02-2022	KAS	53,635.00	0.00	8,469.00	0.00	45,166.00	45,166.00	0.00	A03-Part Payment	
03	AD203B028812	01-02-2022	KAS	17,135.00	0.00	0.00	5,345.00	11,790.00	11,790.00	0.00		
04	AD177B009210	07-02-2022	KAS	32,385.00	0.00	0.00	0.00	32,385.00	32,385.00	0.00		
05	AD009B240609	08-02-2022	KAS	55,235.00	0.00	0.00	0.00	55,235.00	55,235.00	0.00		
06	AD009B240722	08-02-2022	KAS	66,615.00	0.00	0.00	0.00	66,615.00	66,615.00	0.00		
07	AD009B241035	10-02-2022	KAS	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
08	AD203B029000	19-02-2022	KAS	117,910.00	0.00	0.00	8,950.00	108,960.00	108,960.00	0.00		
09	AD203B029019	21-02-2022	KAS	58,940.00	0.00	0.00	5,920.00	53,020.00	53,020.00	0.00	A01-Return Goods	
Total				469,090.00	0.00	8,469.00	20,215.00	440,406.00	440,406.00	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