



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-1509/KA13-38/35099 Create date : 08 - May - 2022
 Present count : 2 Rep confirm date : 08 - May - 2022

KAS-1509/KA13-38/35099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	156,013.00
Credit Balance	0		
Error Correction	0		
Received total			156,013.00
Receivable total			156,013.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	cheque		Cheque no : 925954 Cheque present date : 31-05-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	156,013.00



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-1509/KA13-38/35099
Present count : 2

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

SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B239472	01-02-2022	KAS	53,635.00	0.00	0.00	0.00	53,635.00	1,640.50	51,994.50	A03-Part Payment	
02	AD057B123886	12-02-2022	SKS	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
03	AD203B028941	18-02-2022	KAS	49,325.00	4,932.50 Rate - 10%	0.00	0.00	44,392.50	44,392.50	0.00		DEMEGE DISCOUNT
04	AD203B028943	18-02-2022	KAS	78,030.00	0.00	0.00	0.00	78,030.00	78,030.00	0.00		
05	AD009B242548	24-02-2022	KAS	26,350.00	0.00	0.00	0.00	26,350.00	26,350.00	0.00		
Total				212,940.00	4,932.50	0.00	0.00	208,007.50	156,013.00	51,994.50		



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-1509/KA13-38/35099
Present count : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY