



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

*** This summary contains cheque sent for urgent banking

KAS-1509/KA13-38/35099

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		Cheque no : 925954 Cheque present date : 31-05-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	156,013.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-31 09:18:42	Jayani Ruwanpathirana verification team	Pending discount approval



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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		



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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