



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-1510/KA13-39/35100
 Present count : 2

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

KAS-1510/KA13-39/35100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	21,280.00
Credit Balance	0		
Error Correction	0		
Received total			21,280.00
Receivable total			21,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-05-2022	cheque		Cheque no : 925955 Cheque present date : 06-06-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	21,280.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-23 13:43:24	Shashini Thakshara receiving team	as per rep request



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-1510/KA13-39/35100
Present count : 2

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

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B242705	24-02-2022	KAS	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		D/D 01/03.2022
Total				21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		



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-1510/KA13-39/35100
Present count : 2

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY