



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-1534/KA13-40/35726 Create date : 26 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

KAS-1534/KA13-40/35726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	8,469.00
Credit Balance	0		
Error Correction	0		
Received total			8,469.00
Receivable total			8,469.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.		Cheque no : 920599 Cheque present date : 20-05-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	8,469.00



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-1534/KA13-40/35726
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 15-02-2022)

##	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	6,828.50	46,806.50	A03-Part Payment	
02	AD009B243892	01-03-2022	KAS	50,045.00	0.00	0.00	0.00	50,045.00	1,640.50	48,404.50	A03-Part Payment	
Total				103,680.00	0.00	0.00	0.00	103,680.00	8,469.00	95,211.00		



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-1534/KA13-40/35726
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY