



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 920599 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 1000347249 - ( 7056 - COM BANK / 036 - Kalutara )	8,469.00



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## 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	
<b>Total</b>				<b>103,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,680.00</b>	<b>8,469.00</b>	<b>95,211.00</b>		



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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