



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-1657/KA13-41/38619
 Present count : 2

Create date : 05 - August - 2022
 Rep confirm date : 05 - August - 2022

KAS-1657/KA13-41/38619

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-08-2022	309,445.00
Credit Balance	0		
Error Correction	0		
Received total			309,445.00
Receivable total			307,804.50
		O/P	Over payments 1,640.50

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	cheque		Cheque no : 925999 Cheque present date : 29-08-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	109,445.00
02	05-08-2022	cheque		Cheque no : 925998 Cheque present date : 22-08-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	100,000.00
03	05-08-2022	cheque		Cheque no : 925997 Cheque present date : 15-08-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	100,000.00



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SELECTED INVOICES - (Average date : 23-03-2022)

##	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	AD009B243892	01-03-2022	KAS	50,045.00	0.00	1,640.50	0.00	48,404.50	48,404.50	0.00		
02	AD009B244591	07-03-2022	KAS	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
03	AD009B245102	29-03-2022	KAS	193,600.00	0.00	0.00	0.00	193,600.00	193,600.00	0.00		
04	AD009B245271	29-03-2022	KAS	50,620.00	0.00	0.00	0.00	50,620.00	50,620.00	0.00		
Total				309,445.00	0.00	1,640.50	0.00	307,804.50	307,804.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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