



Customer : KALUTHRA MOTORS ( KALUTHRA SOUTH )  
 Customer Code/Grade/Narration : KA13 / B / 40 Days Credit  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1779/KA13-42/41733 Create date : 28 - September - 2022  
 Present count : 1 Rep confirm date : 28 - September - 2022

## KAS-1779/KA13-42/41733

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-10-2022	369,010.00
Credit Balance	0		
Error Correction	0		
Received total			369,010.00
Receivable total			369,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cheque		<b>Cheque no</b> : 926038 <b>Cheque present date</b> : 28-10-2022 <b>Bank / Branch</b> : 1000347249 - ( 7056 - COM BANK / 036 - Kalutara )	81,950.00
02	28-09-2022	cheque		<b>Cheque no</b> : 926034 <b>Cheque present date</b> : 07-10-2022 <b>Bank / Branch</b> : 1000347249 - ( 7056 - COM BANK / 036 - Kalutara )	57,850.00
03	28-09-2022	cheque		<b>Cheque no</b> : 926036 <b>Cheque present date</b> : 13-10-2022 <b>Bank / Branch</b> : 1000347249 - ( 7056 - COM BANK / 036 - Kalutara )	111,480.00
04	28-09-2022	cheque		<b>Cheque no</b> : 926037 <b>Cheque present date</b> : 18-10-2022 <b>Bank / Branch</b> : 1000347249 - ( 7056 - COM BANK / 036 - Kalutara )	117,730.00



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## SELECTED INVOICES - ( Average date : 07-09-2022 )

##	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	AD009B252042	02-09-2022	KAS	27,050.00	0.00	0.00	12,970.00	14,080.00	14,080.00	0.00		
02	AD057B128176	02-09-2022	SKS	62,750.00	0.00	0.00	0.00	62,750.00	62,750.00	0.00		
03	AD203B029781	02-09-2022	KAS	57,850.00	0.00	0.00	0.00	57,850.00	57,850.00	0.00		
04	AD057B128236	05-09-2022	SKS	35,130.00	0.00	0.00	0.00	35,130.00	35,130.00	0.00		
05	AD057B128237	05-09-2022	SKS	14,220.00	0.00	0.00	0.00	14,220.00	14,220.00	0.00		
06	AD203B029829	07-09-2022	KAS	97,400.00	0.00	0.00	0.00	97,400.00	97,400.00	0.00		
07	AD057B128634	13-09-2022	SKS	5,630.00	0.00	0.00	0.00	5,630.00	5,630.00	0.00		
08	AD203B029948	16-09-2022	KAS	13,510.00	0.00	0.00	0.00	13,510.00	13,510.00	0.00		
09	AD057B128927	16-09-2022	SKS	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
10	AD203B029961	16-09-2022	KAS	25,120.00	0.00	0.00	0.00	25,120.00	25,120.00	0.00		
11	AD203B029969	19-09-2022	KAS	11,110.00	0.00	0.00	0.00	11,110.00	11,110.00	0.00		
12	AD057B129049	20-09-2022	SKS	22,760.00	0.00	0.00	0.00	22,760.00	22,760.00	0.00		
<b>Total</b>				<b>381,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,970.00</b>	<b>369,010.00</b>	<b>369,010.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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