



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
Present count : 1

Create date : 28 - September - 2022
Rep confirm date : 28 - September - 2022

KAS-1779/KA13-42/41733

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 926038 Cheque present date : 28-10-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	81,950.00
02	28-09-2022	cheque		Cheque no : 926034 Cheque present date : 07-10-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	57,850.00
03	28-09-2022	cheque		Cheque no : 926036 Cheque present date : 13-10-2022 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	111,480.00
04	28-09-2022	cheque		Cheque no : 926037 Cheque present date : 18-10-2022 Bank / Branch : 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		
Total				381,980.00	0.00	0.00	12,970.00	369,010.00	369,010.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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