



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

Summary sheet no : KAS-1921/KA13-44/45772      Create date : 15 - December - 2022  
 Present count : 1      Rep confirm date : 15 - December - 2022

## KAS-1921/KA13-44/45772

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

**Summary age : 31 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 12-12-2022   | 92,070.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 92,070.00 |
| Receivable total |   |              | 92,070.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :12-12-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 15-12-2022   | IBT  | 45772       | Deposit date : 12-12-2022<br>Bank account : COM BANK - 1380011739 | 92,070.00 |



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

Summary sheet no : KAS-1921/KA13-44/45772  
Present count : 1

Create date : 15 - December - 2022  
Rep confirm date : 15 - December - 2022

## SELECTED INVOICES - ( Average date : 11-11-2022 )

| ##           | 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           | AD203B030346 | 10-11-2022    | KAS       | 33,370.00        | 0.00        | 0.00                    | 0.00                  | 33,370.00        | 33,370.00        | 0.00        |                    |                |
| 02           | AD009B258924 | 11-11-2022    | KAS       | 58,700.00        | 0.00        | 0.00                    | 0.00                  | 58,700.00        | 58,700.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>92,070.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>92,070.00</b> | <b>92,070.00</b> | <b>0.00</b> |                    |                |



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

Summary sheet no : KAS-1921/KA13-44/45772  
Present count : 1

Create date : 15 - December - 2022  
Rep confirm date : 15 - December - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY