



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

Summary sheet no : KAS-1966/KA13-46/47098
 Present count : 1

Create date : 12 - January - 2023
 Rep confirm date : 19 - January - 2023

KAS-1966/KA13-46/47098

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-01-2023	654,680.00
Credit Balance	0		
Error Correction	0		
Received total			654,680.00
Receivable total			654,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 953912 Cheque present date : 30-01-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	130,936.00
02	12-01-2023	cheque		Cheque no : 953911 Cheque present date : 25-01-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	130,936.00
03	12-01-2023	cheque		Cheque no : 953910 Cheque present date : 20-01-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	130,936.00
04	12-01-2023	cheque		Cheque no : 953909 Cheque present date : 15-01-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	130,936.00
05	12-01-2023	cheque		Cheque no : 953907 Cheque present date : 10-01-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	130,936.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD009B262485	16-12-2022	KAS	225,980.00	20,467.00 Rate - 10%	0.00	21,310.00	184,203.00	184,203.00	0.00		
02	AD009B262497	16-12-2022	KAS	105,620.00	0.00	0.00	0.00	105,620.00	105,620.00	0.00		
03	AD009B262498	16-12-2022	KAS	94,490.00	9,449.00 Rate - 10%	0.00	0.00	85,041.00	85,041.00	0.00		
04	AD009B262632	19-12-2022	KAS	120,470.00	12,047.00 Rate - 10%	0.00	0.00	108,423.00	108,423.00	0.00		
05	AD009B262671	19-12-2022	KAS	41,170.00	4,117.00 Rate - 10%	0.00	0.00	37,053.00	37,053.00	0.00		
06	AD009B262672	19-12-2022	KAS	126,090.00	0.00	0.00	0.00	126,090.00	126,090.00	0.00		
07	AD203B030515	19-12-2022	KAS	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
Total				722,070.00	46,080.00	0.00	21,310.00	654,680.00	654,680.00	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