



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

Summary sheet no : KAS-2035/KA13-49/49171  
Present count : 3

Create date : 21 - February - 2023  
Rep confirm date : 21 - February - 2023

## KAS-2035/KA13-49/49171

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2023	158,890.00
Credit Balance	0		
Error Correction	0		
Received total			158,890.00
Receivable total			158,890.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		<b>Cheque no</b> : 953944 <b>Cheque present date</b> : 10-03-2023 <b>Bank / Branch</b> : 1000347249 - ( 7056 - COM BANK / 036 - Kalutara )	158,890.00



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## SELECTED INVOICES - ( Average date : 21-01-2023 )

##	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	AD009B265394	19-01-2023	KAS	12,755.00	0.00	0.00	0.00	12,755.00	12,755.00	0.00		
02	AD203B030806	19-01-2023	KAS	96,800.00	4,060.00 Rate - 5%	0.00	15,600.00	77,140.00	77,140.00	0.00		
03	AD009B265743	23-01-2023	KAS	68,995.00	0.00	0.00	0.00	68,995.00	68,995.00	0.00		
<b>Total</b>				<b>178,550.00</b>	<b>4,060.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>158,890.00</b>	<b>158,890.00</b>	<b>0.00</b>		



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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