



Customer : *KALUTHRA MOTORS (KALUTHRA SOUTH)
 Customer Code/Grade/Narration : KA13 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2337/KA13-52/59023 Create date : 16 - August - 2023
 Present count : 2 Rep confirm date : 16 - August - 2023

KAS-2337/KA13-52/59023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	16-09-2023	720,800.00
Credit Balance	0		
Error Correction	0		
Received total			720,800.00
Receivable total			720,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 980506 Cheque present date : 05-09-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	76,790.00
02	16-08-2023	cheque		Cheque no : 980507 Cheque present date : 10-09-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	136,800.00
03	16-08-2023	cheque		Cheque no : 980508 Cheque present date : 15-09-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	177,185.00
04	16-08-2023	cheque		Cheque no : 980509 Cheque present date : 17-09-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	57,520.00
05	16-08-2023	cheque		Cheque no : 980510 Cheque present date : 20-09-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	213,755.00
06	16-08-2023	cheque		Cheque no : 980511 Cheque present date : 24-09-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	58,750.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD203B032556	05-07-2023	KAS	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
02	AD057B139918	05-07-2023	SKS	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
03	AD009B282551	05-07-2023	KAS	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		
04	AD057B140115	11-07-2023	SKS	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
05	AD057B140116	11-07-2023	SKS	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
06	AD009B283394	11-07-2023	KAS	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
07	AD203B032607	11-07-2023	KAS	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
08	AD057B140194	12-07-2023	SKS	22,450.00	0.00	0.00	0.00	22,450.00	22,450.00	0.00		
09	AD009B284200	17-07-2023	KAS	135,525.00	0.00	0.00	30,870.00	104,655.00	104,655.00	0.00		
10	AD009B284201	17-07-2023	KAS	51,530.00	0.00	0.00	0.00	51,530.00	51,530.00	0.00		
11	AD057B140499	18-07-2023	SKS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
12	AD009B284500	18-07-2023	KAS	57,520.00	0.00	0.00	0.00	57,520.00	57,520.00	0.00		
13	AD009B284969	21-07-2023	KAS	17,590.00	0.00	0.00	0.00	17,590.00	17,590.00	0.00		
14	AD009B284970	21-07-2023	KAS	196,165.00	0.00	0.00	0.00	196,165.00	196,165.00	0.00		
15	AD009B285645	25-07-2023	KAS	58,750.00	0.00	0.00	0.00	58,750.00	58,750.00	0.00		
Total				751,670.00	0.00	0.00	30,870.00	720,800.00	720,800.00	0.00		

