



Customer : *KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2385/KA13-54/63515
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SKS-2385/KA13-54/63515

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-11-2023	264,400.00
Credit Balance	0		
Error Correction	0		
Received total			264,400.00
Receivable total			264,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 990902 Cheque present date : 08-11-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	42,525.00
02	18-10-2023	cheque		Cheque no : 990903 Cheque present date : 12-11-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	110,670.00
03	18-10-2023	cheque		Cheque no : 990904 Cheque present date : 19-11-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	61,550.00
04	18-10-2023	cheque		Cheque no : 990905 Cheque present date : 26-11-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	49,655.00



Customer : *KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2385/KA13-54/63515
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B291653	06-09-2023	KAS	38,890.00	0.00	0.00	0.00	38,890.00	38,890.00	0.00		
02	AD009B292023	08-09-2023	KAS	42,525.00	0.00	0.00	0.00	42,525.00	42,525.00	0.00		
03	AD009B292162	11-09-2023	KAS	71,780.00	0.00	0.00	0.00	71,780.00	71,780.00	0.00		
04	AD009B293467	19-09-2023	KAS	61,550.00	0.00	0.00	0.00	61,550.00	61,550.00	0.00		
05	AD057B143832	25-09-2023	SKS	18,980.00	0.00	0.00	3,680.00	15,300.00	15,300.00	0.00		
06	AD009B294438	25-09-2023	KAS	25,380.00	0.00	0.00	0.00	25,380.00	25,380.00	0.00		
07	AD203B033651	27-09-2023	KAS	8,975.00	0.00	0.00	0.00	8,975.00	8,975.00	0.00		
Total				268,080.00	0.00	0.00	3,680.00	264,400.00	264,400.00	0.00		



Customer : *KALUTHRA MOTORS (KALUTHRA SOUTH)
Customer Code/Grade/Narration : KA13 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2385/KA13-54/63515	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY