



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-2500/KA13-55/65968 Create date : 19 - November - 2023
 Present count : 1 Rep confirm date : 19 - November - 2023

KAS-2500/KA13-55/65968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-12-2023	426,724.00
Credit Balance	0		
Error Correction	0		
Received total			426,724.00
Receivable total			426,723.75
		O/P	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		Cheque no : 990925 Cheque present date : 26-12-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	66,100.00
02	19-11-2023	cheque		Cheque no : 990924 Cheque present date : 22-12-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	60,624.00
03	19-11-2023	cheque		Cheque no : 990923 Cheque present date : 15-12-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	100,000.00
04	19-11-2023	cheque		Cheque no : 990922 Cheque present date : 11-12-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	100,000.00
05	19-11-2023	cheque		Cheque no : 990921 Cheque present date : 08-12-2023 Bank / Branch : 1000347249 - (7056 - COM BANK / 036 - Kalutara)	100,000.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD203B033664	02-10-2023	KAS	14,070.00	0.00	0.00	0.00	14,070.00	14,070.00	0.00		
02	AD009B296068	09-10-2023	KAS	197,925.00	9,896.25 Rate - 5%	0.00	0.00	188,028.75	188,028.75	0.00		
03	AD009B296396	10-10-2023	KAS	92,800.00	0.00	0.00	0.00	92,800.00	92,800.00	0.00		
04	AD009B296739	12-10-2023	KAS	11,875.00	0.00	0.00	0.00	11,875.00	11,875.00	0.00		
05	AD203B033760	12-10-2023	KAS	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
06	AD203B033787	16-10-2023	KAS	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
07	AD057B144962	23-10-2023	SKS	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
08	AD009B298488	24-10-2023	KAS	6,550.00	0.00	0.00	0.00	6,550.00	6,550.00	0.00		
09	AD203B033889	25-10-2023	KAS	26,550.00	0.00	0.00	0.00	26,550.00	26,550.00	0.00		
10	AD057B145270	31-10-2023	SKS	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
Total				436,620.00	9,896.25	0.00	0.00	426,723.75	426,723.75	0.00		

