



Customer : KASUN MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : KA57 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-631/KA57-19/29888 Create date : 20 - January - 2022
Present count : 1 Rep confirm date : 20 - January - 2022

HSP-631/KA57-19/29888
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-02-2022	197,974.00
Credit Balance	0		
Error Correction	0		
Received total			197,974.00
Receivable total			197,974.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 603262 Cheque present date : 18-02-2022 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	98,987.00
02	20-01-2022	cheque		Cheque no : 603261 Cheque present date : 10-02-2022 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	98,987.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD467B017551	05-11-2021	HSP	30,965.00	3,096.50 Rate - 10%	0.00	0.00	27,868.50	27,868.50	0.00		
02	AD037B007404	05-11-2021	HSP	20,165.00	2,016.50 Rate - 10%	71.50	0.00	18,077.00	18,077.00	0.00		
03	AD037B007458	06-11-2021	HSP	35,675.00	3,567.50 Rate - 10%	0.00	0.00	32,107.50	32,107.50	0.00		
04	AD037B007517	09-11-2021	HSP	47,800.00	4,780.00 Rate - 10%	0.00	0.00	43,020.00	43,020.00	0.00		
05	AD037B007946	25-11-2021	HSP	25,820.00	2,582.00 Rate - 10%	0.00	0.00	23,238.00	23,238.00	0.00		
06	AD037B007947	25-11-2021	HSP	57,495.00	5,749.50 Rate - 10%	0.00	0.00	51,745.50	51,745.50	0.00		
07	AD467B017977	25-11-2021	HSP	2,050.00	205.00 Rate - 10%	0.00	0.00	1,845.00	1,845.00	0.00		
08	AD037B008223	11-12-2021	HSP	12,500.00	0.00	0.00	0.00	12,500.00	72.50	12,427.50	A03-Part Payment	
Total				232,470.00	21,997.00	71.50	0.00	210,401.50	197,974.00	12,427.50		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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