



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-695/KA57-20/32771
Present count : 1

Create date : 10 - March - 2022
Rep confirm date : 11 - March - 2022

*** This summary contains cheque sent for urgent banking

HSP-695/KA57-20/32771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2022	82,485.00
Credit Balance	0		
Error Correction	0		
Received total			82,485.00
Receivable total			82,412.50
OVER PAYMENT		Over payments	72.50

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque - This is urgent cheque.		Cheque no : 608601 Cheque present date : 12-03-2022 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	82,485.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD037B008223	11-12-2021	HSP	12,500.00	1,250.00 Rate - 10%	72.50	0.00	11,177.50	11,177.50	0.00		
02	AD037B008270	13-12-2021	HSP	79,150.00	7,915.00 Rate - 10%	0.00	0.00	71,235.00	71,235.00	0.00		
Total				91,650.00	9,165.00	72.50	0.00	82,412.50	82,412.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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