



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-696/KA57-21/32795
Present count : 1

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

HSP-696/KA57-21/32795

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-04-2022	368,487.00
Credit Balance	0		
Error Correction	0		
Received total			368,487.00
Receivable total			368,487.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 608603 Cheque present date : 20-04-2022 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	122,829.00
02	11-03-2022	cheque		Cheque no : 608602 Cheque present date : 30-03-2022 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	122,829.00
03	11-03-2022	cheque		Cheque no : 608604 Cheque present date : 05-05-2022 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	122,829.00



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SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD037B009014	05-01-2022	HSP	140,515.00	14,051.50 Rate - 10%	0.00	0.00	126,463.50	126,463.50	0.00		
02	AD037B009240	20-01-2022	HSP	27,660.00	2,766.00 Rate - 10%	0.00	0.00	24,894.00	24,894.00	0.00		
03	AD037B009242	20-01-2022	HSP	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
04	AD037B009245	20-01-2022	HSP	44,635.00	4,463.50 Rate - 10%	0.00	0.00	40,171.50	40,171.50	0.00		
05	AD037B009246	20-01-2022	HSP	143,520.00	14,352.00 Rate - 10%	0.00	0.00	129,168.00	129,168.00	0.00		
06	AD037B009247	20-01-2022	HSP	16,350.00	1,635.00 Rate - 10%	0.00	0.00	14,715.00	14,715.00	0.00		
07	AD467B018896	20-01-2022	HSP	21,750.00	2,175.00 Rate - 10%	0.00	0.00	19,575.00	19,575.00	0.00		
Total				409,430.00	40,943.00	0.00	0.00	368,487.00	368,487.00	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