



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-824/KA57-23/37289
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

HSP-824/KA57-23/37289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2022	56,760.00
Credit Balance	0		
Error Correction	0		
Received total			56,760.00
Receivable total			56,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque		Cheque no : 612512 Cheque present date : 06-07-2022 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	56,760.00



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-824/KA57-23/37289
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD037B011324	06-06-2022	HSP	65,400.00	6,540.00 Rate - 10%	0.00	0.00	58,860.00	56,760.00	2,100.00	A01-Return Goods	
Total				65,400.00	6,540.00	0.00	0.00	58,860.00	56,760.00	2,100.00		



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-824/KA57-23/37289

Present count : 1

Create date : 24 - June - 2022

Rep confirm date : 24 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY