



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-845/KA57-24/38145
Present count : 1

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

HSP-845/KA57-24/38145

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	90,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38145/01	Deposit date : 25-07-2022 Bank account : Bank of Ceylon - 3002378	90,000.00



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SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD037B011597	17-06-2022	HSP	66,500.00	6,650.00 Rate - 10%	0.00	0.00	59,850.00	59,850.00	0.00		
02	AD037B011598	17-06-2022	HSP	127,010.00	0.00	0.00	2,530.00	124,480.00	30,150.00	94,330.00	A03-Part Payment	
Total				193,510.00	6,650.00	0.00	2,530.00	184,330.00	90,000.00	94,330.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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