



Customer : KASUN MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : KA57 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-933/KA57-27/43085
Present count : 1

Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

HSP-933/KA57-27/43085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-11-2022	628,984.00
Credit Balance	0		
Error Correction	0		
Received total			628,984.00
Receivable total			628,983.00
over payment		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 621959 Cheque present date : 19-11-2022 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	157,246.00
02	21-10-2022	cheque		Cheque no : 621958 Cheque present date : 12-11-2022 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	157,246.00
03	21-10-2022	cheque		Cheque no : 621960 Cheque present date : 26-11-2022 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	157,246.00
04	21-10-2022	cheque		Cheque no : 621957 Cheque present date : 05-11-2022 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	157,246.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD037B011598	17-06-2022	HSP	127,010.00	0.00	124,210.00	2,530.00	270.00	270.00	0.00		
02	AD037B012591	08-09-2022	HSP	109,995.00	10,999.50 Rate - 10%	0.00	0.00	98,995.50	98,995.50	0.00		
03	AD037B012622	09-09-2022	HSP	18,680.00	1,868.00 Rate - 10%	0.00	0.00	16,812.00	16,812.00	0.00		
04	AD037B012675	12-09-2022	HSP	271,920.00	26,529.00 Rate - 10%	0.00	6,630.00	238,761.00	238,761.00	0.00		
05	AD037B012681	12-09-2022	HSP	137,155.00	13,715.50 Rate - 10%	0.00	0.00	123,439.50	123,439.50	0.00		
06	AD037B012730	13-09-2022	HSP	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		
07	AD037B012934	21-09-2022	HSP	156,950.00	15,695.00 Rate - 10%	0.00	0.00	141,255.00	141,255.00	0.00		
Total				832,210.00	69,857.00	124,210.00	9,160.00	628,983.00	628,983.00	0.00		



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Present count	: 1	Rep confirm date	: 21 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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