



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

Summary sheet no : HSP-1027/KA57-28/45721
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

HSP-1027/KA57-28/45721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-12-2022	119,322.00
Credit Balance	0		
Error Correction	0		
Received total			119,322.00
Receivable total			119,322.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque		Cheque no : 621973 Cheque present date : 31-12-2022 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	119,322.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013355	18-10-2022	HSP	86,750.00	8,675.00 Rate - 10%	0.00	0.00	78,075.00	78,075.00	0.00		
02	AD037B013541	25-10-2022	HSP	71,080.00	4,583.00 Rate - 10%	0.00	25,250.00	41,247.00	41,247.00	0.00		
Total				157,830.00	13,258.00	0.00	25,250.00	119,322.00	119,322.00	0.00		



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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