



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

Summary sheet no : HSP-1032/KA57-29/45996
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

HSP-1032/KA57-29/45996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-01-2023 | 101,115.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 101,115.00 |
| Receivable total | | | 101,115.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 19-12-2022 | cheque | | Cheque no : 621974 Cheque present date : 20-01-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta) | 101,115.00 |



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SELECTED INVOICES - (Average date : 15-11-2022)

| ## | 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 | AD037B013850 | 15-11-2022 | HSP | 88,650.00 | 8,865.00 Rate - 10% | 0.00 | 0.00 | 79,785.00 | 79,785.00 | 0.00 | | |
| 02 | AD037B013937 | 17-11-2022 | HSP | 23,700.00 | 2,370.00 Rate - 10% | 0.00 | 0.00 | 21,330.00 | 21,330.00 | 0.00 | | |
| Total | | | | 112,350.00 | 11,235.00 | 0.00 | 0.00 | 101,115.00 | 101,115.00 | 0.00 | | |



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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