



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 : APPROVED SUMMARY FROM VERIFICATION 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
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