



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

Summary sheet no : HSP-1095/KA57-30/47956
Present count : 1

Create date : 28 - January - 2023
Rep confirm date : 28 - January - 2023

HSP-1095/KA57-30/47956

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2023	171,635.00
Credit Balance	0		
Error Correction	0		
Received total			171,635.00
Receivable total			171,634.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	cheque		Cheque no : 631732 Cheque present date : 25-02-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	85,817.00
02	28-01-2023	cheque		Cheque no : 631731 Cheque present date : 15-02-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	85,818.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014399	14-12-2022	HSP	190,705.00	19,070.50 Rate - 10%	0.00	0.00	171,634.50	171,634.50	0.00		
Total				190,705.00	19,070.50	0.00	0.00	171,634.50	171,634.50	0.00		



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Present count	: 1	Rep confirm date	: 28 - January - 2023

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