



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

Summary sheet no : HSP-1096/KA57-31/47957
Present count : 1

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

HSP-1096/KA57-31/47957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	143,865.00
Credit Balance	0		
Error Correction	0		
Received total			143,865.00
Receivable total			143,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	cheque		Cheque no : 631733 Cheque present date : 16-03-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	143,865.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014861	12-01-2023	HSP	66,175.00	6,617.50 Rate - 10%	0.00	0.00	59,557.50	59,557.50	0.00		
02	AD037B014920	12-01-2023	HSP	93,675.00	9,367.50 Rate - 10%	0.00	0.00	84,307.50	84,307.50	0.00		
Total				159,850.00	15,985.00	0.00	0.00	143,865.00	143,865.00	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