



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

Summary sheet no : HSP-1224/KA57-33/52782
 Present count : 1

Create date : 11 - May - 2023
 Rep confirm date : 11 - May - 2023

HSP-1224/KA57-33/52782

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	3	27-05-2023	279,662.00
Credit Balance	0		
Error Correction	0		
Received total			279,662.00
Receivable total			279,661.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		Cheque no : 638088 Cheque present date : 03-06-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	93,221.00
02	11-05-2023	cheque		Cheque no : 638087 Cheque present date : 31-05-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	93,220.00
03	11-05-2023	cheque		Cheque no : 638086 Cheque present date : 18-05-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	93,221.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B015902	03-03-2023	HSP	32,300.00	2,470.00 Rate - 10%	0.00	7,600.00	22,230.00	22,230.00	0.00		
02	AD037B016039	14-03-2023	HSP	33,875.00	3,387.50 Rate - 10%	0.00	0.00	30,487.50	30,487.50	0.00		
03	AD037B016263	21-03-2023	HSP	65,950.00	6,595.00 Rate - 10%	0.00	0.00	59,355.00	59,355.00	0.00		
04	AD037B016173	21-03-2023	HSP	103,860.00	10,323.50 Rate - 10%	0.00	625.00	92,911.50	92,911.50	0.00		
05	AD037B016310	22-03-2023	HSP	50,355.00	5,035.50 Rate - 10%	0.00	0.00	45,319.50	45,319.50	0.00		
06	AD037B016365	23-03-2023	HSP	15,990.00	1,599.00 Rate - 10%	0.00	0.00	14,391.00	14,391.00	0.00		
07	AD037B016494	29-03-2023	HSP	16,630.00	1,663.00 Rate - 10%	0.00	0.00	14,967.00	14,967.00	0.00		
Total				318,960.00	31,073.50	0.00	8,225.00	279,661.50	279,661.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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