



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

Summary sheet no : HSP-1270/KA57-34/54764
 Present count : 1

Create date : 14 - June - 2023
 Rep confirm date : 14 - June - 2023

HSP-1270/KA57-34/54764

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-07-2023	231,198.00
Credit Balance	0		
Error Correction	0		
Received total			231,198.00
Receivable total			231,196.50
over payment		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 638098 Cheque present date : 22-07-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	115,599.00
02	14-06-2023	cheque		Cheque no : 638097 Cheque present date : 15-07-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	115,599.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD037B016873	04-05-2023	HSP	137,250.00	12,025.00 Rate - 10%	0.00	17,000.00	108,225.00	108,225.00	0.00		
02	AD037B017113	16-05-2023	HSP	40,110.00	4,011.00 Rate - 10%	0.00	0.00	36,099.00	36,099.00	0.00		
03	AD037B017158	17-05-2023	HSP	47,175.00	3,305.00 Rate - 10%	0.00	14,125.00	29,745.00	29,745.00	0.00		
04	AD037B017478	25-05-2023	HSP	63,475.00	6,347.50 Rate - 10%	0.00	0.00	57,127.50	57,127.50	0.00		
Total				288,010.00	25,688.50	0.00	31,125.00	231,196.50	231,196.50	0.00		



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ASSIGNED TO
159 - 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