



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

Summary sheet no : HSP-1351/KA57-35/57316
Present count : 1

Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

HSP-1351/KA57-35/57316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-08-2023	297,504.00
Credit Balance	0		
Error Correction	0		
Received total			297,504.00
Receivable total			297,504.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		Cheque no : 644755 Cheque present date : 12-08-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	100,000.00
02	23-07-2023	cheque		Cheque no : 644757 Cheque present date : 26-08-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	97,504.00
03	23-07-2023	cheque		Cheque no : 644756 Cheque present date : 19-08-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	100,000.00



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SELECTED INVOICES - (Average date : 10-06-2023)

##	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	AD037B017822	08-06-2023	HSP	208,855.00	20,885.50 Rate - 10%	0.00	0.00	187,969.50	187,969.50	0.00		
02	AD037B017824	08-06-2023	HSP	64,100.00	6,047.50 Rate - 10%	0.00	3,625.00	54,427.50	54,427.50	0.00		
03	AD037B018145	21-06-2023	HSP	35,600.00	3,560.00 Rate - 10%	0.00	0.00	32,040.00	32,040.00	0.00		
04	AD037B018404	26-06-2023	HSP	17,780.00	1,778.00 Rate - 10%	0.00	0.00	16,002.00	16,002.00	0.00		
05	AD037B018405	26-06-2023	HSP	7,850.00	785.00 Rate - 10%	0.00	0.00	7,065.00	7,065.00	0.00		
Total				334,185.00	33,056.00	0.00	3,625.00	297,504.00	297,504.00	0.00		



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ASSIGNED TO
199 - 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