



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

Summary sheet no : HSP-1415/KA57-36/59855  
Present count : 1

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

**HSP-1415/KA57-36/59855**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 0 |               |           |
| Cheques Payments | 1 | 15-09-2023    | 87,701.00 |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 87,701.00 |
| Receivable total |   |               | 87,700.50 |
| OVER PAYMENT     |   | Over payments | 0.50      |

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                     | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 28-08-2023   | cheque |             | Cheque no : 644768<br>Cheque present date : 15-09-2023<br>Bank / Branch : 4969516 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta ) | 87,701.00 |



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

Summary sheet no : HSP-1415/KA57-36/59855      Create date : 28 - August - 2023  
Present count : 1      Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 08-07-2023 )

| ##    | 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    | AD037B018594 | 04-07-2023    | HSP       | 42,980.00       | 3,990.50<br>Rate - 10% | 0.00                    | 3,075.00              | 35,914.50        | 35,914.50      | 0.00    |                    |                |
| 02    | AD037B018724 | 11-07-2023    | HSP       | 57,540.00       | 5,754.00<br>Rate - 10% | 0.00                    | 0.00                  | 51,786.00        | 51,786.00      | 0.00    |                    |                |
| Total |              |               |           | 100,520.00      | 9,744.50               | 0.00                    | 3,075.00              | 87,700.50        | 87,700.50      | 0.00    |                    |                |



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

Summary sheet no : HSP-1415/KA57-36/59855      Create date : 28 - August - 2023  
Present count : 1      Rep confirm date : 28 - August - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY