



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

Summary sheet no : HSP-1493/KA57-38/64120
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

HSP-1493/KA57-38/64120

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	28-11-2023	355,959.00
Credit Balance	0		
Error Correction	0		
Received total			355,959.00
Receivable total			355,959.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		Cheque no : 650116 Cheque present date : 09-12-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	118,653.00
02	25-10-2023	cheque		Cheque no : 650114 Cheque present date : 15-11-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	118,653.00
03	25-10-2023	cheque		Cheque no : 650115 Cheque present date : 28-11-2023 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	118,653.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD037B020232	08-09-2023	HSP	72,750.00	7,275.00 Rate - 10%	0.00	0.00	65,475.00	65,475.00	0.00		
02	AD037B020691	22-09-2023	HSP	109,720.00	10,972.00 Rate - 10%	0.00	0.00	98,748.00	98,748.00	0.00		
03	AD037B020808	25-09-2023	HSP	213,040.00	21,304.00 Rate - 10%	0.00	0.00	191,736.00	191,736.00	0.00		delivery date 2023/10/05
Total				395,510.00	39,551.00	0.00	0.00	355,959.00	355,959.00	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