



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

Summary sheet no : HSP-1557/KA57-39/66761      Create date : 30 - November - 2023  
 Present count : 1      Rep confirm date : 30 - November - 2023

## HSP-1557/KA57-39/66761

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-12-2023	183,106.00
Credit Balance	0		
Error Correction	0		
Received total			183,106.00
Receivable total			183,105.00
over payment		Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :18-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		<b>Cheque no</b> : 655454 <b>Cheque present date</b> : 20-12-2023 <b>Bank / Branch</b> : 4969516 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	91,553.00
02	30-11-2023	cheque		<b>Cheque no</b> : 655453 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 4969516 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	91,553.00



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## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD037B021196	06-10-2023	HSP	47,060.00	4,706.00 Rate - 10%	0.00	0.00	42,354.00	42,354.00	0.00		
02	AD037B021459	18-10-2023	HSP	97,625.00	9,762.50 Rate - 10%	0.00	0.00	87,862.50	87,862.50	0.00		
03	AD037B021469	18-10-2023	HSP	20,600.00	1,040.00 Rate - 10%	0.00	10,200.00	9,360.00	9,360.00	0.00		
04	AD037B021532	23-10-2023	HSP	22,215.00	2,221.50 Rate - 10%	0.00	0.00	19,993.50	19,993.50	0.00		
05	AD037B021534	23-10-2023	HSP	16,520.00	1,015.00 Rate - 10%	0.00	6,370.00	9,135.00	9,135.00	0.00		
06	AD037B021552	23-10-2023	HSP	16,000.00	1,600.00 Rate - 10%	0.00	0.00	14,400.00	14,400.00	0.00		
<b>Total</b>				<b>220,020.00</b>	<b>20,345.00</b>	<b>0.00</b>	<b>16,570.00</b>	<b>183,105.00</b>	<b>183,105.00</b>	<b>0.00</b>		



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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