



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

Summary sheet no : HSP-1558/KA57-40/66762 Create date : 30 - November - 2023
 Present count : 1 Rep confirm date : 30 - November - 2023

HSP-1558/KA57-40/66762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 05-02-2024 | 749,894.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 749,894.00 |
| Receivable total | | | 749,893.50 |
| over payment | | Over payments | 0.50 |

SETTLEMENT OUTLINE - (Average date :05-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 30-11-2023 | cheque | | Cheque no : 655455 Cheque present date : 20-01-2024 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta) | 374,947.00 |
| 02 | 30-11-2023 | cheque | | Cheque no : 655456 Cheque present date : 20-02-2024 Bank / Branch : 4969516 - (7010 - BANK OF CEYLON / 657 - Agalawatta) | 374,947.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|---------------------------|--------------------------|
| 2023-11-30 01:02:55 | Heshan Sanchala sales rep | delivery date 2023/11/07 |



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SELECTED INVOICES - (Average date : 25-10-2023)

| ## | 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 | AD037B021682 | 25-10-2023 | HSP | 445,955.00 | 44,269.00 Rate - 10% | 0.00 | 3,265.00 | 398,421.00 | 398,421.00 | 0.00 | | |
| 02 | AD037B021683 | 25-10-2023 | HSP | 273,375.00 | 27,337.50 Rate - 10% | 0.00 | 0.00 | 246,037.50 | 246,037.50 | 0.00 | | |
| 03 | AD037B021684 | 25-10-2023 | HSP | 117,150.00 | 11,715.00 Rate - 10% | 0.00 | 0.00 | 105,435.00 | 105,435.00 | 0.00 | | |
| Total | | | | 836,480.00 | 83,321.50 | 0.00 | 3,265.00 | 749,893.50 | 749,893.50 | 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