



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  
Present count : 1

Create date : 30 - November - 2023  
Rep confirm date : 30 - November - 2023

## HSP-1558/KA57-40/66762

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 655455 <b>Cheque present date</b> : 20-01-2024 <b>Bank / Branch</b> : 4969516 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	374,947.00
02	30-11-2023	cheque		<b>Cheque no</b> : 655456 <b>Cheque present date</b> : 20-02-2024 <b>Bank / Branch</b> : 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



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  
Present count : 1

Create date : 30 - November - 2023  
Rep confirm date : 30 - November - 2023

## 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		
<b>Total</b>				<b>836,480.00</b>	<b>83,321.50</b>	<b>0.00</b>	<b>3,265.00</b>	<b>749,893.50</b>	<b>749,893.50</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY