



Customer : KAMAL MOTORS (DAMBULLA)  
 Customer Code/Grade/Narration : KA63 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-886/KA63-24/34972  
 Present count : 1

Create date : 05 - May - 2022  
 Rep confirm date : 06 - May - 2022

## SKL-886/KA63-24/34972

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 5 | 02-05-2022   | 619,500.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 1 | 29-04-2022   | 4,335.00   |
| Error Correction | 0 |              |            |
| Received total   |   |              | 623,835.00 |
| Receivable total |   |              | 623,835.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :02-05-2022 )

|    | Entered Date | Type        | Description   | More details   | Amount     |
|----|--------------|-------------|---|--|------------|
| 01 | 06-05-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004273/ Inv. No.AD037B009281 | <b>Credit note no</b> : AD037C001281<br><b>Credit note date</b> : 2022-04-29<br><b>Credit note Rep code</b> : SKL<br><b>Reason</b> : Settled Bill Return | 4,335.00   |
| 02 | 05-05-2022   | IBT         | 34972-4   | <b>Deposite date</b> : 02-05-2022<br><b>Bank account</b> : PEOPLE S BANK - 126100100016792   | 6,000.00   |
| 03 | 05-05-2022   | IBT         | 34972-3   | <b>Deposite date</b> : 02-05-2022<br><b>Bank account</b> : PEOPLE S BANK - 126100100016792   | 18,500.00  |
| 04 | 05-05-2022   | IBT         | 34972-3   | <b>Deposite date</b> : 02-05-2022<br><b>Bank account</b> : PEOPLE S BANK - 126100100016792   | 200,000.00 |
| 05 | 05-05-2022   | IBT         | 34972-2   | <b>Deposite date</b> : 02-05-2022<br><b>Bank account</b> : PEOPLE S BANK - 126100100016792   | 200,000.00 |
| 06 | 05-05-2022   | IBT         | 34972-1   | <b>Deposite date</b> : 02-05-2022<br><b>Bank account</b> : PEOPLE S BANK - 126100100016792   | 195,000.00 |



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 Present count : 1

Create date : 05 - May - 2022  
 Rep confirm date : 06 - May - 2022

## SELECTED INVOICES - ( Average date : 11-04-2022 )

| ##           | 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           | AD037B010084 | 19-02-2022    | SKL       | 14,600.00         | 1,460.00<br>Rate - 10%  | 6,912.85                | 0.00                  | 6,227.15          | 6,227.15          | 0.00             |                    |                                      |
| 02           | AD037B010742 | 30-03-2022    | SKL       | 428,525.00        | 68,564.00<br>Rate - 16% | 3,898.25                | 0.00                  | 356,062.75        | 356,062.75        | 0.00             |                    | Delivery Date is at the end of April |
| 03           | AD037B010757 | 22-04-2022    | SKL       | 45,960.00         | 7,353.60<br>Rate - 16%  | 0.00                    | 0.00                  | 38,606.40         | 38,606.40         | 0.00             |                    |                                      |
| 04           | AD037B010811 | 25-04-2022    | SKL       | 42,130.00         | 6,740.80<br>Rate - 16%  | 0.00                    | 0.00                  | 35,389.20         | 35,389.20         | 0.00             |                    |                                      |
| 05           | AD037B010825 | 25-04-2022    | SKL       | 215,700.00        | 34,512.00<br>Rate - 16% | 0.00                    | 0.00                  | 181,188.00        | 181,188.00        | 0.00             |                    |                                      |
| 06           | AD037B010898 | 30-04-2022    | SKL       | 78,045.00         | 0.00                    | 0.00                    | 0.00                  | 78,045.00         | 6,361.50          | 71,683.50        | A03-Part Payment   |                                      |
| <b>Total</b> |              |               |           | <b>824,960.00</b> | <b>118,630.40</b>       | <b>10,811.10</b>        | <b>0.00</b>           | <b>695,518.50</b> | <b>623,835.00</b> | <b>71,683.50</b> |                    |                                      |

