



Customer : \*KALUM MOTORS (THISSAMAHARAMA)  
Customer Code/Grade/Narration : KA66 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2007/KA66-1/52468  
Present count : 2

Create date : 08 - May - 2023  
Rep confirm date : 10 - May - 2023

**SKS-2007/KA66-1/52468**

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2023	21,780.00
Credit Balance	0		
Error Correction	0		
Received total			21,780.00
Receivable total			21,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 735600 Cheque present date : 17-05-2023 Bank / Branch : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	21,780.00



Customer : \*KALUM MOTORS (THISSAMAHARAMA)  
Customer Code/Grade/Narration : KA66 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2007/KA66-1/52468  
Present count : 2

Create date : 08 - May - 2023  
Rep confirm date : 10 - May - 2023

## SELECTED INVOICES - ( Average date : 31-03-2023 )

##	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	AD057B136630	31-03-2023	SKS	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
Total				21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		



Customer : \*KALUM MOTORS (THISSAMAHARAMA)  
Customer Code/Grade/Narration : KA66 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2007/KA66-1/52468      Create date : 08 - May - 2023  
Present count : 2      Rep confirm date : 10 - May - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY