



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

Summary sheet no : SKS-2098/KA66-5/54941
 Present count : 1

Create date : 17 - June - 2023
 Rep confirm date : 17 - June - 2023

SKS-2098/KA66-5/54941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	01-07-2023	262,180.00
Credit Balance	0		
Error Correction	0		
Received total			262,180.00
Receivable total			262,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	cheque		Cheque no : 738708 Cheque present date : 26-06-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	52,436.00
02	17-06-2023	cheque		Cheque no : 738707 Cheque present date : 21-06-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	52,436.00
03	17-06-2023	cheque		Cheque no : 738711 Cheque present date : 10-07-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	52,436.00
04	17-06-2023	cheque		Cheque no : 738710 Cheque present date : 06-07-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	52,436.00
05	17-06-2023	cheque		Cheque no : 738709 Cheque present date : 01-07-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	52,436.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD057B137209	02-05-2023	SKS	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
02	AD057B137337	08-05-2023	SKS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
03	AD057B137327	08-05-2023	SKS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
04	AD057B137332	08-05-2023	SKS	101,130.00	0.00	0.00	790.00	100,340.00	100,340.00	0.00		
05	AD057B137451	10-05-2023	SKS	20,985.00	0.00	0.00	0.00	20,985.00	20,985.00	0.00		
06	AD057B137744	15-05-2023	SKS	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
07	AD057B137985	19-05-2023	SKS	13,365.00	0.00	0.00	0.00	13,365.00	13,365.00	0.00		
08	AD057B138231	24-05-2023	SKS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
09	AD057B138398	26-05-2023	SKS	38,850.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00		
10	AD057B138532	30-05-2023	SKS	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				262,970.00	0.00	0.00	790.00	262,180.00	262,180.00	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