



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

Summary sheet no : SKS-2158/KA66-6/56586
 Present count : 4

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

SKS-2158/KA66-6/56586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-08-2023	130,665.00
Credit Balance	0		
Error Correction	0		
Received total			130,665.00
Receivable total			130,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 739791 Cheque present date : 11-08-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	30,665.00
02	13-07-2023	cheque		Cheque no : 739790 Cheque present date : 09-08-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	25,000.00
03	13-07-2023	cheque		Cheque no : 739789 Cheque present date : 07-08-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	25,000.00
04	13-07-2023	cheque		Cheque no : 739788 Cheque present date : 30-07-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	25,000.00
05	13-07-2023	cheque		Cheque no : 739787 Cheque present date : 27-07-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	25,000.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD203B032187	09-06-2023	SKS	20,195.00	0.00	0.00	0.00	20,195.00	20,195.00	0.00		
02	AD057B139156	14-06-2023	SKS	3,940.00	0.00	0.00	0.00	3,940.00	3,940.00	0.00		
03	AD057B139158	14-06-2023	SKS	14,010.00	0.00	0.00	0.00	14,010.00	14,010.00	0.00		
04	AD057B139287	19-06-2023	SKS	14,495.00	0.00	0.00	0.00	14,495.00	14,495.00	0.00		
05	AD057B139396	20-06-2023	SKS	28,845.00	0.00	0.00	0.00	28,845.00	28,845.00	0.00		
06	AD057B139543	23-06-2023	SKS	49,180.00	0.00	0.00	0.00	49,180.00	49,180.00	0.00		
Total				130,665.00	0.00	0.00	0.00	130,665.00	130,665.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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