



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

Summary sheet no : SKS-2227/KA66-8/58542
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SKS-2227/KA66-8/58542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-09-2023	196,445.00
Credit Balance	0		
Error Correction	0		
Received total			196,445.00
Receivable total			196,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		Cheque no : 740894 Cheque present date : 06-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	46,445.00
02	10-08-2023	cheque		Cheque no : 740893 Cheque present date : 11-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
03	10-08-2023	cheque		Cheque no : 740892 Cheque present date : 02-09-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
04	10-08-2023	cheque		Cheque no : 740891 Cheque present date : 17-08-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B139872	04-07-2023	SKS	7,880.00	0.00	0.00	0.00	7,880.00	7,880.00	0.00		
02	AD057B139977	06-07-2023	SKS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
03	AD057B140176	12-07-2023	SKS	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
04	AD057B140186	12-07-2023	SKS	2,790.00	0.00	0.00	0.00	2,790.00	2,790.00	0.00		
05	AD057B140172	12-07-2023	SKS	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
06	AD057B140439	18-07-2023	SKS	31,700.00	0.00	0.00	0.00	31,700.00	31,700.00	0.00		
07	AD057B140647	21-07-2023	SKS	12,940.00	0.00	0.00	0.00	12,940.00	12,940.00	0.00		
08	AD057B140762	24-07-2023	SKS	11,445.00	0.00	0.00	0.00	11,445.00	11,445.00	0.00		
09	AD057B141149	31-07-2023	SKS	28,525.00	0.00	0.00	0.00	28,525.00	28,525.00	0.00		
10	AD057B141167	31-07-2023	SKS	30,440.00	0.00	0.00	0.00	30,440.00	30,440.00	0.00		
Total				196,445.00	0.00	0.00	0.00	196,445.00	196,445.00	0.00		



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ASSIGNED TO
199 - 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