



Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2375/KA66-14/63110
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SKS-2375/KA66-14/63110

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-11-2023	118,655.00
Credit Balance	0		
Error Correction	0		
Received total			118,655.00
Receivable total			118,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 745731 Cheque present date : 10-11-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	28,655.00
02	12-10-2023	cheque		Cheque no : 745730 Cheque present date : 06-11-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	30,000.00
03	12-10-2023	cheque		Cheque no : 745729 Cheque present date : 03-11-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	30,000.00
04	12-10-2023	cheque		Cheque no : 745728 Cheque present date : 30-10-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	30,000.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143234	13-09-2023	SKS	15,035.00	0.00	0.00	0.00	15,035.00	15,035.00	0.00		
02	AD057B143237	13-09-2023	SKS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
03	AD057B143238	13-09-2023	SKS	45,495.00	0.00	0.00	0.00	45,495.00	45,495.00	0.00		
04	AD057B143575	20-09-2023	SKS	14,495.00	0.00	0.00	0.00	14,495.00	14,495.00	0.00		
05	AD057B143626	20-09-2023	SKS	19,630.00	0.00	0.00	0.00	19,630.00	19,630.00	0.00		
Total				118,655.00	0.00	0.00	0.00	118,655.00	118,655.00	0.00		



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Present count : 1 Rep confirm date : 12 - October - 2023

ASSIGNED TO
209 - dilukshi

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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