



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 10-11-2023<br>Bank / Branch : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama ) | 28,655.00 |
| 02 | 12-10-2023   | cheque |             | Cheque no : 745730<br>Cheque present date : 06-11-2023<br>Bank / Branch : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama ) | 30,000.00 |
| 03 | 12-10-2023   | cheque |             | Cheque no : 745729<br>Cheque present date : 03-11-2023<br>Bank / Branch : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama ) | 30,000.00 |
| 04 | 12-10-2023   | cheque |             | Cheque no : 745728<br>Cheque present date : 30-10-2023<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>118,655.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>118,655.00</b> | <b>118,655.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY