



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

Summary sheet no : SKS-2464/KA66-16/65744
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SKS-2464/KA66-16/65744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-12-2023	155,360.00
Credit Balance	0		
Error Correction	0		
Received total			155,360.00
Receivable total			155,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 747285 Cheque present date : 25-12-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	55,360.00
02	16-11-2023	cheque		Cheque no : 747284 Cheque present date : 07-12-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
03	16-11-2023	cheque		Cheque no : 747283 Cheque present date : 23-11-2023 Bank / Branch : 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD057B143972	02-10-2023	SKS	22,305.00	0.00	0.00	0.00	22,305.00	22,305.00	0.00		
02	AD057B144442	12-10-2023	SKS	71,720.00	0.00	0.00	0.00	71,720.00	71,720.00	0.00		
03	AD057B144784	20-10-2023	SKS	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
04	AD057B145062	25-10-2023	SKS	32,205.00	0.00	0.00	0.00	32,205.00	32,205.00	0.00		
05	AD057B145113	25-10-2023	SKS	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
Total				155,360.00	0.00	0.00	0.00	155,360.00	155,360.00	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