



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

Summary sheet no : SKS-2561/KA66-18/68200 Create date : 19 - December - 2023  
 Present count : 1 Rep confirm date : 22 - December - 2023

## SKS-2561/KA66-18/68200

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-02-2024	421,120.00
Credit Balance	0		
Error Correction	0		
Received total			421,120.00
Receivable total			421,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		<b>Cheque no</b> : 750079 <b>Cheque present date</b> : 16-02-2024 <b>Bank / Branch</b> : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	130,130.00
02	19-12-2023	cheque		<b>Cheque no</b> : 750078 <b>Cheque present date</b> : 14-02-2024 <b>Bank / Branch</b> : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	100,000.00
03	19-12-2023	cheque		<b>Cheque no</b> : 750077 <b>Cheque present date</b> : 07-02-2024 <b>Bank / Branch</b> : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	100,000.00
04	19-12-2023	cheque		<b>Cheque no</b> : 750082 <b>Cheque present date</b> : 20-02-2024 <b>Bank / Branch</b> : 1124014219 - ( 7056 - COM BANK / 124 - Tissamaharama )	90,990.00



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## SELECTED INVOICES - ( Average date : 08-12-2023 )

##	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	AD009B304290	01-12-2023	PRI	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
02	AD009B304628	04-12-2023	PRI	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
03	AD009B304835	05-12-2023	PRI	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
04	AD057B147076	06-12-2023	SKS	4,185.00	0.00	0.00	0.00	4,185.00	4,185.00	0.00		
05	AD009B305273	07-12-2023	PRI	53,180.00	0.00	0.00	0.00	53,180.00	53,180.00	0.00		
06	AD009B305284	07-12-2023	PRI	6,880.00	0.00	0.00	0.00	6,880.00	6,880.00	0.00		
07	AD009B305312	07-12-2023	PRI	82,750.00	0.00	0.00	0.00	82,750.00	82,750.00	0.00		
08	AD009B305345	07-12-2023	PRI	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
09	AD057B147223	08-12-2023	SKS	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
10	AD009B305854	11-12-2023	PRI	33,570.00	0.00	0.00	0.00	33,570.00	33,570.00	0.00		
11	AD009B305855	11-12-2023	PRI	57,290.00	0.00	0.00	0.00	57,290.00	57,290.00	0.00		
12	AD057B147268	11-12-2023	SKS	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
13	AD057B147305	11-12-2023	SKS	44,300.00	0.00	0.00	0.00	44,300.00	44,300.00	0.00		
14	AD009B306447	14-12-2023	PRI	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
15	AD057B147551	14-12-2023	SKS	18,255.00	0.00	0.00	6,000.00	12,255.00	12,255.00	0.00		
<b>Total</b>				<b>427,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>421,120.00</b>	<b>421,120.00</b>	<b>0.00</b>		



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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