



Customer : K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-682/KF01-28/32953
Present count : 1

Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

PSA-682/KF01-28/32953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-05-2022	168,360.00
Credit Balance	0		
Error Correction	0		
Received total			168,360.00
Receivable total			168,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	cheque		Cheque no : 045455 Cheque present date : 27-05-2022 Bank / Branch : 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	68,360.00
02	15-03-2022	cheque		Cheque no : 045454 Cheque present date : 24-05-2022 Bank / Branch : 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	100,000.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B240141	07-02-2022	DEV	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
02	AD009B240441	08-02-2022	DEV	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
03	AD009B240837	09-02-2022	PSA	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
04	AD009B241046	10-02-2022	DEV	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
05	AD177B009334	11-02-2022	PSA	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
06	AD009B241368	14-02-2022	PSA	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
07	AD009B241434	15-02-2022	PSA	44,800.00	0.00	0.00	0.00	44,800.00	44,800.00	0.00		
08	AD009B242801	25-02-2022	PSA	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
Total				168,360.00	0.00	0.00	0.00	168,360.00	168,360.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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