



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-747/KF01-29/34870
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

PSA-747/KF01-29/34870

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	399,675.00
Credit Balance	0		
Error Correction	0		
Received total			399,675.00
Receivable total			399,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 045499 Cheque present date : 03-06-2022 Bank / Branch : 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	399,675.00



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SELECTED INVOICES - (Average date : 19-03-2022)

##	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	AD009B237238	19-01-2022	PSA	60,000.00	0.00	44,405.00	0.00	15,595.00	15,595.00	0.00		
02	AD009B244741	24-03-2022	PSA	74,615.00	0.00	0.00	5,295.00	69,320.00	69,320.00	0.00		
03	AD009B245153	29-03-2022	PSA	133,080.00	0.00	0.00	0.00	133,080.00	133,080.00	0.00		
04	AD009B245163	29-03-2022	PSA	52,195.00	0.00	0.00	2,965.00	49,230.00	49,230.00	0.00		
05	AD009B245239	29-03-2022	PSA	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
06	AD009B245245	29-03-2022	PSA	59,100.00	1,421.00 IW	0.00	1,340.00	56,339.00	56,339.00	0.00		
07	AD009B245569	29-03-2022	PSA	73,290.00	0.00	0.00	0.00	73,290.00	64,411.00	8,879.00	A01-Return Goods	
Total				463,980.00	1,421.00	44,405.00	9,600.00	408,554.00	399,675.00	8,879.00		



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ASSIGNED TO
139 - 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