



Customer : K.F. MOTORS (SAMANTHURAI)
Customer Code/Grade/Narration : KF01 / B / 40 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-943/KF01-38/42668
Present count : 1

Create date : 13 - October - 2022
Rep confirm date : 21 - October - 2022

PSA-943/KF01-38/42668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	71,435.00
Credit Balance	0		
Error Correction	0		
Received total			71,435.00
Receivable total			71,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 056091 Cheque present date : 17-10-2022 Bank / Branch : 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	71,435.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B253322	15-09-2022	DEV	39,295.00	0.00	0.00	0.00	39,295.00	39,295.00	0.00		
02	AD009B253321	15-09-2022	PSA	75,055.00	0.00	0.00	59,645.00	15,410.00	15,410.00	0.00		
03	AD009B253323	15-09-2022	PSA	7,150.00	0.00	0.00	2,580.00	4,570.00	4,570.00	0.00		
04	AD057B129265	23-09-2022	PSA	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		
Total				133,660.00	0.00	0.00	62,225.00	71,435.00	71,435.00	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