



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

Summary sheet no : PSA-966/KF01-39/43947
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

PSA-966/KF01-39/43947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	77,425.00
Credit Balance	0		
Error Correction	0		
Received total			77,425.00
Receivable total			77,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		Cheque no : 060016 Cheque present date : 20-11-2022 Bank / Branch : 064100150000677 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	77,425.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B255868	12-10-2022	PSA	57,420.00	0.00	0.00	11,775.00	45,645.00	45,645.00	0.00		
02	AD009B256189	14-10-2022	PSA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
03	AD009B257306	25-10-2022	PSA	16,780.00	0.00	0.00	0.00	16,780.00	16,780.00	0.00		
Total				89,200.00	0.00	0.00	11,775.00	77,425.00	77,425.00	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