



Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA
Customer Code/Grade/Narration : MW02 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1346/MW02-36/30984
Present count : 2

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

KAS-1346/MW02-36/30984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	104,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,405.00
Receivable total			104,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30984	Deposit date : 09-02-2022 Bank account : SAMPATH BANK - 110041381	104,405.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 09:53:51	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-13 08:27:33	Jayani Ruwanpathirana verification team	February sale not enough for 7% period discount.



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD203B028040	15-12-2021	KAS	23,200.00	1,856.00	21,095.50	0.00	248.50	248.50	0.00		
02	AD203B028413	22-01-2022	KAS	54,450.00	3,267.00 Rate - 6%	0.00	0.00	51,183.00	51,183.00	0.00		
03	AD203B028809	01-02-2022	KAS	56,620.00	3,963.40 Rate - 7%	0.00	0.00	52,656.60	52,656.60	0.00		
04	AD467B019404	14-02-2022	KAS	53,000.00	0.00	0.00	0.00	53,000.00	316.90	52,683.10	A03-Part Payment	
Total				187,270.00	9,086.40	21,095.50	0.00	157,088.10	104,405.00	52,683.10		



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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