



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-1396/MW02-37/32237 Create date : 02 - March - 2022
Present count : 1 Rep confirm date : 02 - March - 2022

KAS-1396/MW02-37/32237
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2022	316,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			316,720.00
Receivable total			316,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32237	Deposit date : 02-03-2022 Bank account : SAMPATH BANK - 110041381	316,720.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD467B019404	14-02-2022	KAS	53,000.00	4,240.00 Rate - 8%	316.90	0.00	48,443.10	48,443.10	0.00		
02	AD203B028940	18-02-2022	KAS	147,005.00	11,760.40 Rate - 8%	0.00	0.00	135,244.60	135,244.60	0.00		
03	AD203B029012	21-02-2022	KAS	113,695.00	9,095.60 Rate - 8%	0.00	0.00	104,599.40	104,599.40	0.00		
04	AD203B029026	21-02-2022	KAS	23,235.00	1,858.80 Rate - 8%	0.00	0.00	21,376.20	21,376.20	0.00		
05	AD203B029151	28-02-2022	KAS	11,790.00	0.00	0.00	0.00	11,790.00	7,056.70	4,733.30	A03-Part Payment	
Total				348,725.00	26,954.80	316.90	0.00	321,453.30	316,720.00	4,733.30		



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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