



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-1424/MW02-38/32901
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

*** This summary contains cheque sent for urgent banking

KAS-1424/MW02-38/32901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	178,365.00
Credit Balance	0		
Error Correction	0		
Received total			178,365.00
Receivable total			178,360.10
O/P		Over payments	4.90

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque - This is urgent cheque.		Cheque no : 068035 Cheque present date : 14-03-2022 Bank / Branch : 165013051730001 - (7287 - SEYLAN BANK / 165 - Matara Bazzar)	178,365.00



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-1424/MW02-38/32901
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD203B029121	26-02-2022	KAS	189,750.00	15,180.00 Rate - 8%	0.00	0.00	174,570.00	174,570.00	0.00		
02	AD203B029151	28-02-2022	KAS	11,790.00	943.20 Rate - 8%	7,056.70	0.00	3,790.10	3,790.10	0.00	A03-Part Payment	
Total				201,540.00	16,123.20	7,056.70	0.00	178,360.10	178,360.10	-0.00		



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-1424/MW02-38/32901 Create date : 14 - March - 2022
Present count : 1 Rep confirm date : 14 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY