



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-1708/MW02-47/39712 Create date : 28 - August - 2022
Present count : 1 Rep confirm date : 28 - August - 2022

KAS-1708/MW02-47/39712

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-08-2022 | 300,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 300,000.00 |
| Receivable total | | | 300,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 28-08-2022 | IBT | 39712 | Deposit date : 26-08-2022 Bank account : SAMPATH BANK - 110041381 | 300,000.00 |



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SELECTED INVOICES - (Average date : 18-08-2022)

| ## | 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 | AD203B029548 | 15-08-2022 | KAS | 69,825.00 | 6,982.50 Rate - 10% | 0.00 | 0.00 | 62,842.50 | 62,842.50 | 0.00 | | |
| 02 | AD203B029578 | 18-08-2022 | KAS | 82,550.00 | 8,255.00 Rate - 10% | 0.00 | 0.00 | 74,295.00 | 74,295.00 | 0.00 | | |
| 03 | AD203B029573 | 18-08-2022 | KAS | 571,925.00 | 0.00 | 0.00 | 82,945.00 | 488,980.00 | 3,381.50 | 485,598.50 | A03-Part Payment | |
| 04 | AD203B029574 | 18-08-2022 | KAS | 176,990.00 | 17,509.00 IW | 0.00 | 0.00 | 159,481.00 | 159,481.00 | 0.00 | | |
| Total | | | | 901,290.00 | 32,746.50 | 0.00 | 82,945.00 | 785,598.50 | 300,000.00 | 485,598.50 | | |



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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