



Customer : MATARA AUTO WINDSCREEN HOUSE - MATHARA
Customer Code/Grade/Narration : MW02 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1736/MW02-50/40470
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

KAS-1736/MW02-50/40470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2022	188,541.00
Credit Balance	0		
Error Correction	0		
Received total			188,541.00
Receivable total			188,541.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cheque		Cheque no : 068063 Cheque present date : 07-09-2022 Bank / Branch : 165013051730001 - (7287 - SEYLAN BANK / 165 - Matara Bazzar)	188,541.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	AD203B029573	18-08-2022	KAS	571,925.00	48,898.00	354,309.00	82,945.00	85,773.00	85,773.00	0.00		
02	AD203B029698	29-08-2022	KAS	209,490.00	0.00	0.00	0.00	209,490.00	102,768.00	106,722.00	A03-Part Payment	
Total				781,415.00	48,898.00	354,309.00	82,945.00	295,263.00	188,541.00	106,722.00		



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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