



Customer : PARASATU MOTORS STORS (MATARA)
Customer Code/Grade/Narration : PA12 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1668/PA12-25/38908
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

KAS-1668/PA12-25/38908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	114,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,200.00
Receivable total			114,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38908	Deposit date : 10-08-2022 Bank account : SAMPATH BANK - 110041381	114,200.00



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

##	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	AD009B249735	08-08-2022	KAS	120,205.00	6,010.25 Rate - 5%	0.00	0.00	114,194.75	114,194.75	0.00		
02	AD057B127126	08-08-2022	DLA	70,675.00	0.00	0.00	0.00	70,675.00	5.25	70,669.75	A03-Part Payment	
Total				190,880.00	6,010.25	0.00	0.00	184,869.75	114,200.00	70,669.75		



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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