



Customer : RICHWAY MOTORS (GALLE)
Customer Code/Grade/Narration : RI03 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2025/RI03-32/48874
Present count : 2

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

KAS-2025/RI03-32/48874

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	06-03-2023	318,810.00
Credit Balance	0		
Error Correction	0		
Received total			318,810.00
Receivable total			318,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 521848 Cheque present date : 12-03-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	63,500.00
02	15-02-2023	cheque		Cheque no : 521847 Cheque present date : 10-03-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	63,500.00
03	15-02-2023	cheque		Cheque no : 521846 Cheque present date : 08-03-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	63,500.00
04	15-02-2023	cheque		Cheque no : 521845 Cheque present date : 03-03-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	63,500.00
05	15-02-2023	cheque		Cheque no : 521844 Cheque present date : 24-02-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	64,810.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B265489	20-01-2023	KAS	72,655.00	0.00	0.00	0.00	72,655.00	72,655.00	0.00		
02	AD009B265991	25-01-2023	KAS	8,775.00	0.00	0.00	0.00	8,775.00	8,775.00	0.00		
03	AD009B266345	27-01-2023	KAS	131,525.00	0.00	0.00	14,420.00	117,105.00	117,105.00	0.00		
04	AD009B266444	30-01-2023	KAS	75,175.00	0.00	0.00	0.00	75,175.00	75,175.00	0.00		
05	AD009B266445	30-01-2023	KAS	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
06	AD009B266478	30-01-2023	KAS	37,960.00	0.00	0.00	0.00	37,960.00	37,960.00	0.00		
Total				333,230.00	0.00	0.00	14,420.00	318,810.00	318,810.00	0.00		



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Present count	: 2	Rep confirm date	: 15 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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