



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

Summary sheet no : KAS-2065/RI03-33/50140  
Present count : 1

Create date : 12 - March - 2023  
Rep confirm date : 12 - March - 2023

**KAS-2065/RI03-33/50140**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 5 | 02-04-2023   | 234,375.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 234,375.00 |
| Receivable total |   |              | 234,375.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :02-04-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                         | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 12-03-2023   | cheque |             | Cheque no : 522037<br>Cheque present date : 06-04-2023<br>Bank / Branch : 1000332351 - ( 7056 - COM BANK / 271 - GALLE MAIN STREET ) | 46,875.00 |
| 02 | 12-03-2023   | cheque |             | Cheque no : 522033<br>Cheque present date : 27-03-2023<br>Bank / Branch : 1000332351 - ( 7056 - COM BANK / 271 - GALLE MAIN STREET ) | 46,875.00 |
| 03 | 12-03-2023   | cheque |             | Cheque no : 522034<br>Cheque present date : 30-03-2023<br>Bank / Branch : 1000332351 - ( 7056 - COM BANK / 271 - GALLE MAIN STREET ) | 46,875.00 |
| 04 | 12-03-2023   | cheque |             | Cheque no : 522035<br>Cheque present date : 03-04-2023<br>Bank / Branch : 1000332351 - ( 7056 - COM BANK / 271 - GALLE MAIN STREET ) | 46,875.00 |
| 05 | 12-03-2023   | cheque |             | Cheque no : 522036<br>Cheque present date : 04-04-2023<br>Bank / Branch : 1000332351 - ( 7056 - COM BANK / 271 - GALLE MAIN STREET ) | 46,875.00 |



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## SELECTED INVOICES - ( Average date : 18-02-2023 )

| ##           | 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           | AD009B267379 | 08-02-2023    | KAS       | 31,085.00         | 0.00        | 0.00                    | 0.00                  | 31,085.00         | 31,085.00         | 0.00        |                    |                |
| 02           | AD009B267521 | 09-02-2023    | KAS       | 21,260.00         | 0.00        | 0.00                    | 0.00                  | 21,260.00         | 21,260.00         | 0.00        |                    |                |
| 03           | AD009B267632 | 10-02-2023    | KAS       | 17,750.00         | 0.00        | 0.00                    | 0.00                  | 17,750.00         | 17,750.00         | 0.00        |                    |                |
| 04           | AD009B267916 | 14-02-2023    | KAS       | 11,140.00         | 0.00        | 0.00                    | 0.00                  | 11,140.00         | 11,140.00         | 0.00        |                    |                |
| 05           | AD009B267999 | 14-02-2023    | KAS       | 20,110.00         | 0.00        | 0.00                    | 0.00                  | 20,110.00         | 20,110.00         | 0.00        |                    |                |
| 06           | AD009B268112 | 15-02-2023    | KAS       | 23,470.00         | 0.00        | 0.00                    | 0.00                  | 23,470.00         | 23,470.00         | 0.00        |                    |                |
| 07           | AD009B268665 | 20-02-2023    | KAS       | 59,570.00         | 0.00        | 0.00                    | 0.00                  | 59,570.00         | 59,570.00         | 0.00        |                    |                |
| 08           | AD009B269401 | 27-02-2023    | KAS       | 29,000.00         | 0.00        | 0.00                    | 0.00                  | 29,000.00         | 29,000.00         | 0.00        |                    |                |
| 09           | AD203B031205 | 28-02-2023    | KAS       | 20,990.00         | 0.00        | 0.00                    | 0.00                  | 20,990.00         | 20,990.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>234,375.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>234,375.00</b> | <b>234,375.00</b> | <b>0.00</b> |                    |                |



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Present count : 1      Rep confirm date : 12 - March - 2023

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY