



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 06-04-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	46,875.00
02	12-03-2023	cheque		Cheque no : 522033 Cheque present date : 27-03-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	46,875.00
03	12-03-2023	cheque		Cheque no : 522034 Cheque present date : 30-03-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	46,875.00
04	12-03-2023	cheque		Cheque no : 522035 Cheque present date : 03-04-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	46,875.00
05	12-03-2023	cheque		Cheque no : 522036 Cheque present date : 04-04-2023 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		
Total				234,375.00	0.00	0.00	0.00	234,375.00	234,375.00	0.00		



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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