



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

Summary sheet no : KAS-2169/RI03-34/53055
 Present count : 1

Create date : 16 - May - 2023
 Rep confirm date : 16 - May - 2023

KAS-2169/RI03-34/53055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	11-06-2023	515,507.00
Credit Balance	0		
Error Correction	0		
Received total			515,507.00
Receivable total			515,507.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 523134 Cheque present date : 24-05-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	69,600.00
02	16-05-2023	cheque		Cheque no : 523133 Cheque present date : 19-05-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	69,600.00
03	16-05-2023	cheque		Cheque no : 523135 Cheque present date : 06-06-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	75,000.00
04	16-05-2023	cheque		Cheque no : 523136 Cheque present date : 13-06-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	75,000.00
05	16-05-2023	cheque		Cheque no : 523137 Cheque present date : 20-06-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	75,000.00
06	16-05-2023	cheque		Cheque no : 523138 Cheque present date : 27-06-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	75,000.00



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	Entered Date	Type	Description	More details	Amount
07	16-05-2023	cheque		Cheque no : 523139 Cheque present date : 30-06-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	76,307.00



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SELECTED INVOICES - (Average date : 13-04-2023)

##	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	AD009B270795	15-03-2023	KAS	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
02	AD009B271354	21-03-2023	KAS	17,090.00	0.00	0.00	0.00	17,090.00	17,090.00	0.00		
03	AD203B031417	27-03-2023	KAS	26,370.00	0.00	0.00	0.00	26,370.00	26,370.00	0.00		
04	AD009B271917	27-03-2023	KAS	38,530.00	0.00	0.00	0.00	38,530.00	38,530.00	0.00		
05	AD009B272994	06-04-2023	KAS	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
06	AD009B273073	07-04-2023	KAS	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
07	AD009B273425	19-04-2023	KAS	27,820.00	0.00	0.00	0.00	27,820.00	27,820.00	0.00		
08	AD203B031554	19-04-2023	KAS	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
09	AD009B273428	19-04-2023	KAS	236,560.00	11,828.00 Rate - 5%	0.00	0.00	224,732.00	224,732.00	0.00		
10	AD009B273424	19-04-2023	KAS	16,820.00	0.00	0.00	0.00	16,820.00	16,820.00	0.00		
11	AD009B273419	19-04-2023	KAS	35,120.00	0.00	0.00	0.00	35,120.00	35,120.00	0.00		
12	AD203B031588	24-04-2023	KAS	44,875.00	0.00	0.00	0.00	44,875.00	44,875.00	0.00		
13	AD009B273828	24-04-2023	KAS	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
Total				527,335.00	11,828.00	0.00	0.00	515,507.00	515,507.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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