



Customer : *RICHWAY MOTORS (GALLE)
Customer Code/Grade/Narration : RI03 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2335/RI03-41/59021
Present count : 2

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

KAS-2335/RI03-41/59021

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-09-2023	1,091,566.00
Credit Balance	0		
Error Correction	0		
Received total			1,091,566.00
Receivable total			1,088,316.75
O/P		Over payments	3,249.25

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 525325 Cheque present date : 25-09-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	325,266.00
02	16-08-2023	cheque		Cheque no : 525326 Cheque present date : 06-09-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	383,150.00
03	16-08-2023	cheque		Cheque no : 525328 Cheque present date : 30-09-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	383,150.00



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD203B032563	05-07-2023	KAS	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
02	AD009B282694	05-07-2023	KAS	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
03	AD009B282812	06-07-2023	KAS	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
04	AD009B282761	06-07-2023	KAS	26,440.00	0.00	0.00	0.00	26,440.00	26,440.00	0.00		
05	AD009B283085	10-07-2023	KAS	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00		
06	AD203B032589	10-07-2023	KAS	8,755.00	0.00	0.00	0.00	8,755.00	8,755.00	0.00		
07	AD009B283274	11-07-2023	KAS	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
08	AD009B283321	11-07-2023	KAS	190,620.00	0.00	0.00	0.00	190,620.00	190,620.00	0.00		
09	AD203B032656	14-07-2023	KAS	54,450.00	0.00	0.00	13,850.00	40,600.00	40,600.00	0.00		
10	AD009B284245	17-07-2023	KAS	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
11	AD009B284121	17-07-2023	KAS	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00		
12	AD009B284132	17-07-2023	KAS	59,250.00	0.00	0.00	0.00	59,250.00	59,250.00	0.00		
13	AD009B284425	18-07-2023	KAS	31,125.00	0.00	0.00	0.00	31,125.00	31,125.00	0.00		
14	AD009B284440	18-07-2023	KAS	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
15	AD009B284951	21-07-2023	KAS	238,655.00	35,798.25 Rate - 15%	0.00	0.00	202,856.75	202,856.75	0.00		
16	AD009B285632	25-07-2023	KAS	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
17	AD009B285633	25-07-2023	KAS	22,350.00	0.00	0.00	7,950.00	14,400.00	14,400.00	0.00		
18	AD009B285856	26-07-2023	KAS	15,000.00	2,250.00 Rate - 15%	0.00	0.00	12,750.00	12,750.00	0.00		
19	AD009B286233	28-07-2023	KAS	52,600.00	7,890.00 Rate - 15%	0.00	0.00	44,710.00	44,710.00	0.00		
20	AD057B141130	28-07-2023	KAS	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
21	AD009B286200	28-07-2023	KAS	3,880.00	0.00	0.00	0.00	3,880.00	3,880.00	0.00		
22	AD009B286164	28-07-2023	KAS	3,105.00	0.00	0.00	0.00	3,105.00	3,105.00	0.00		
23	AD009B286096	28-07-2023	KAS	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
24	AD009B286165	28-07-2023	KAS	17,590.00	0.00	0.00	0.00	17,590.00	17,590.00	0.00		
25	AD009B286086	28-07-2023	KAS	15,000.00	2,250.00 Rate - 15%	0.00	0.00	12,750.00	12,750.00	0.00		
Total				1,164,105.00	53,988.25	0.00	21,800.00	1,088,316.75	1,088,316.75	0.00		



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Present count : 2 Rep confirm date : 16 - August - 2023

ASSIGNED TO
199 - 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