



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

Summary sheet no : KAS-2502/RI03-53/65970
 Present count : 1

Create date : 19 - November - 2023
 Rep confirm date : 21 - November - 2023

KAS-2502/RI03-53/65970

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-12-2023	685,936.00
Credit Balance	0		
Error Correction	0		
Received total			685,936.00
Receivable total			685,936.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		Cheque no : 527852 Cheque present date : 27-12-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	262,980.00
02	19-11-2023	cheque		Cheque no : 527873 Cheque present date : 08-12-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	202,956.00
03	19-11-2023	cheque		Cheque no : 527854 Cheque present date : 15-12-2023 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	220,000.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B295031	02-10-2023	KAS	14,960.00	0.00	0.00	2,720.00	12,240.00	12,240.00	0.00		
02	AD009B295306	03-10-2023	KAS	20,085.00	0.00	0.00	0.00	20,085.00	20,085.00	0.00		
03	AD009B295238	03-10-2023	KAS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
04	AD009B295265	03-10-2023	KAS	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
05	AD009B295486	04-10-2023	KAS	2,260.00	0.00	0.00	0.00	2,260.00	2,260.00	0.00		
06	AD009B295605	05-10-2023	KAS	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
07	AD009B295613	05-10-2023	KAS	9,130.00	0.00	0.00	0.00	9,130.00	9,130.00	0.00		
08	AD009B295786	06-10-2023	KAS	8,225.00	0.00	0.00	0.00	8,225.00	8,225.00	0.00		
09	AD009B296116	09-10-2023	KAS	92,930.00	13,939.50 Rate - 15%	0.00	0.00	78,990.50	78,990.50	0.00		
10	AD009B296139	09-10-2023	KAS	28,710.00	0.00	0.00	0.00	28,710.00	28,710.00	0.00		
11	AD009B296143	09-10-2023	KAS	59,440.00	8,916.00 Rate - 15%	0.00	0.00	50,524.00	50,524.00	0.00		
12	AD009B296336	10-10-2023	KAS	32,750.00	4,912.50 Rate - 15%	0.00	0.00	27,837.50	27,837.50	0.00		
13	AD009B296215	10-10-2023	KAS	194,930.00	26,674.50 Rate - 15%	0.00	17,100.00	151,155.50	151,155.50	0.00		
14	AD009B296286	10-10-2023	KAS	98,810.00	14,821.50 Rate - 15%	0.00	0.00	83,988.50	83,988.50	0.00		
15	AD009B297524	17-10-2023	KAS	24,380.00	0.00	0.00	0.00	24,380.00	24,380.00	0.00		
16	AD009B298109	20-10-2023	KAS	14,430.00	0.00	0.00	0.00	14,430.00	14,430.00	0.00		
17	AD009B298391	23-10-2023	KAS	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
18	AD009B298569	24-10-2023	KAS	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
19	AD009B298794	25-10-2023	KAS	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
20	AD009B298872	25-10-2023	KAS	45,300.00	0.00	0.00	0.00	45,300.00	45,300.00	0.00		
21	AD009B298673	25-10-2023	KAS	10,110.00	0.00	0.00	0.00	10,110.00	10,110.00	0.00		
22	AD009B299380	30-10-2023	KAS	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
Total				775,020.00	69,264.00	0.00	19,820.00	685,936.00	685,936.00	0.00		



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ASSIGNED TO
197 - Dilki 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