



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

Summary sheet no : KAS-2543/RI03-56/67700
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 13 - December - 2023

KAS-2543/RI03-56/67700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-01-2024	562,215.00
Credit Balance	0		
Error Correction	0		
Received total			562,215.00
Receivable total			562,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 528077 Cheque present date : 02-02-2024 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	122,215.00
02	13-12-2023	cheque		Cheque no : 528076 Cheque present date : 23-01-2024 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	110,000.00
03	13-12-2023	cheque		Cheque no : 528075 Cheque present date : 15-01-2024 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	110,000.00
04	13-12-2023	cheque		Cheque no : 528074 Cheque present date : 10-01-2024 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	110,000.00
05	12-12-2023	cheque		Cheque no : 528073 Cheque present date : 05-01-2024 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET)	110,000.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B299927	02-11-2023	KAS	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
02	AD009B299894	02-11-2023	KAS	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00		
03	AD203B033967	02-11-2023	KAS	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
04	AD009B300319	06-11-2023	KAS	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00		
05	AD203B033989	07-11-2023	KAS	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
06	AD009B300665	08-11-2023	KAS	15,765.00	0.00	0.00	0.00	15,765.00	15,765.00	0.00		
07	AD009B300996	10-11-2023	KAS	15,405.00	0.00	0.00	0.00	15,405.00	15,405.00	0.00		
08	AD009B300999	10-11-2023	KAS	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
09	AD009B301449	14-11-2023	KAS	64,180.00	0.00	0.00	0.00	64,180.00	64,180.00	0.00		
10	AD203B034072	15-11-2023	KAS	95,765.00	0.00	0.00	0.00	95,765.00	95,765.00	0.00		
11	AD203B034088	15-11-2023	KAS	26,265.00	0.00	0.00	0.00	26,265.00	26,265.00	0.00		
12	AD009B301647	15-11-2023	KAS	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00		
13	AD203B034324	20-11-2023	KAS	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
14	AD203B034350	21-11-2023	KAS	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
15	AD203B034354	21-11-2023	KAS	30,065.00	0.00	0.00	0.00	30,065.00	30,065.00	0.00		
16	AD009B302464	21-11-2023	KAS	22,985.00	0.00	0.00	0.00	22,985.00	22,985.00	0.00		
17	AD009B302668	22-11-2023	KAS	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
18	AD009B302705	22-11-2023	KAS	10,110.00	0.00	0.00	0.00	10,110.00	10,110.00	0.00		
19	AD009B302891	23-11-2023	KAS	62,200.00	0.00	0.00	0.00	62,200.00	62,200.00	0.00		
20	AD009B303291	24-11-2023	KAS	18,005.00	0.00	0.00	0.00	18,005.00	18,005.00	0.00		
21	AD009B303529	27-11-2023	KAS	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
22	AD009B303676	28-11-2023	KAS	4,755.00	0.00	0.00	0.00	4,755.00	4,755.00	0.00		
23	AD009B303808	29-11-2023	KAS	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
24	AD203B034496	29-11-2023	KAS	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
25	AD203B034515	30-11-2023	KAS	37,910.00	0.00	0.00	0.00	37,910.00	37,910.00	0.00		
Total				562,215.00	0.00	0.00	0.00	562,215.00	562,215.00	0.00		



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Present count : 1 Rep confirm date : 13 - December - 2023

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