



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

Summary sheet no : KAS-2635/RI03-59/72016
 Present count : 1

Create date : 08 - February - 2024
 Rep confirm date : 08 - February - 2024

KAS-2635/RI03-59/72016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 17-03-2024 | 806,020.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 806,020.00 |
| Receivable total | | | 805,876.00 |
| | | O/P | Over payments 144.00 |

SETTLEMENT OUTLINE - (Average date :17-03-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 08-02-2024 | cheque | | Cheque no : 529667 Cheque present date : 14-03-2024 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET) | 200,000.00 |
| 02 | 08-02-2024 | cheque | | Cheque no : 529668 Cheque present date : 21-03-2024 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET) | 200,000.00 |
| 03 | 08-02-2024 | cheque | | Cheque no : 529669 Cheque present date : 26-03-2024 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET) | 200,000.00 |
| 04 | 08-02-2024 | cheque | | Cheque no : 529666 Cheque present date : 07-03-2024 Bank / Branch : 1000332351 - (7056 - COM BANK / 271 - GALLE MAIN STREET) | 206,020.00 |



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Summary sheet no : KAS-2635/RI03-59/72016 Create date : 08 - February - 2024
 Present count : 1 Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

| # | 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 | AD009B309154 | 02-01-2024 | KAS | 77,040.00 | 0.00 | 0.00 | 0.00 | 77,040.00 | 77,040.00 | 0.00 | | |
| 02 | AD203B035197 | 02-01-2024 | KAS | 4,825.00 | 0.00 | 0.00 | 0.00 | 4,825.00 | 4,825.00 | 0.00 | | |
| 03 | AD203B035225 | 04-01-2024 | KAS | 4,765.00 | 0.00 | 0.00 | 0.00 | 4,765.00 | 4,765.00 | 0.00 | | |
| 04 | AD009B310131 | 08-01-2024 | KAS | 43,800.00 | 0.00 | 0.00 | 0.00 | 43,800.00 | 43,800.00 | 0.00 | | |
| 05 | AD009B310157 | 08-01-2024 | KAS | 32,360.00 | 0.00 | 0.00 | 0.00 | 32,360.00 | 32,360.00 | 0.00 | | |
| 06 | AD009B310196 | 08-01-2024 | KAS | 45,535.00 | 0.00 | 0.00 | 0.00 | 45,535.00 | 45,535.00 | 0.00 | | |
| 07 | AD009B310579 | 10-01-2024 | KAS | 37,150.00 | 0.00 | 0.00 | 0.00 | 37,150.00 | 37,150.00 | 0.00 | | |
| 08 | AD009B311324 | 16-01-2024 | KAS | 13,650.00 | 0.00 | 0.00 | 0.00 | 13,650.00 | 13,650.00 | 0.00 | | |
| 09 | AD203B035398 | 16-01-2024 | KAS | 9,250.00 | 0.00 | 0.00 | 0.00 | 9,250.00 | 9,250.00 | 0.00 | | |
| 10 | AD203B035465 | 18-01-2024 | KAS | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 23,500.00 | 0.00 | | |
| 11 | AD009B311881 | 18-01-2024 | KAS | 9,400.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | 9,400.00 | 0.00 | | |
| 12 | AD009B311966 | 18-01-2024 | KAS | 18,360.00 | 0.00 | 0.00 | 0.00 | 18,360.00 | 18,360.00 | 0.00 | | |
| 13 | AD009B312072 | 18-01-2024 | KAS | 116,570.00 | 23,314.00 Rate - 20% | 0.00 | 0.00 | 93,256.00 | 93,256.00 | 0.00 | | |
| 14 | AD009B312278 | 19-01-2024 | KAS | 68,950.00 | 0.00 | 0.00 | 0.00 | 68,950.00 | 68,950.00 | 0.00 | | |
| 15 | AD009B312285 | 19-01-2024 | KAS | 9,400.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | 9,400.00 | 0.00 | | |
| 16 | AD009B312646 | 22-01-2024 | KAS | 60,900.00 | 0.00 | 0.00 | 0.00 | 60,900.00 | 60,900.00 | 0.00 | | |
| 17 | AD009B312723 | 22-01-2024 | KAS | 8,310.00 | 0.00 | 0.00 | 0.00 | 8,310.00 | 8,310.00 | 0.00 | | |
| 18 | AD009B312874 | 23-01-2024 | KAS | 33,760.00 | 0.00 | 0.00 | 0.00 | 33,760.00 | 33,760.00 | 0.00 | | |
| 19 | AD203B035546 | 23-01-2024 | KAS | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 8,300.00 | 0.00 | | |
| 20 | AD009B313504 | 26-01-2024 | KAS | 18,125.00 | 0.00 | 0.00 | 0.00 | 18,125.00 | 18,125.00 | 0.00 | | |
| 21 | AD009B313457 | 26-01-2024 | KAS | 30,195.00 | 0.00 | 0.00 | 0.00 | 30,195.00 | 30,195.00 | 0.00 | | |
| 22 | AD009B313426 | 26-01-2024 | KAS | 34,460.00 | 0.00 | 0.00 | 0.00 | 34,460.00 | 34,460.00 | 0.00 | | |
| 23 | AD009B313675 | 29-01-2024 | KAS | 46,980.00 | 0.00 | 0.00 | 0.00 | 46,980.00 | 46,980.00 | 0.00 | | |
| 24 | AD009B313692 | 29-01-2024 | KAS | 10,790.00 | 0.00 | 0.00 | 0.00 | 10,790.00 | 10,790.00 | 0.00 | | |
| 25 | AD009B313735 | 29-01-2024 | KAS | 17,865.00 | 0.00 | 0.00 | 0.00 | 17,865.00 | 17,865.00 | 0.00 | | |
| 26 | AD009B313738 | 29-01-2024 | KAS | 10,820.00 | 0.00 | 0.00 | 0.00 | 10,820.00 | 10,820.00 | 0.00 | | |
| 27 | AD009B314088 | 30-01-2024 | KAS | 15,140.00 | 0.00 | 0.00 | 0.00 | 15,140.00 | 15,140.00 | 0.00 | | |
| 28 | AD203B035648 | 31-01-2024 | KAS | 18,990.00 | 0.00 | 0.00 | 0.00 | 18,990.00 | 18,990.00 | 0.00 | | |
| Total | | | | 829,190.00 | 23,314.00 | 0.00 | 0.00 | 805,876.00 | 805,876.00 | 0.00 | | |

