



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB /
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-615/SA06-72/14286
Present count : 3

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

*** This summary contains cheque sent for urgent banking

KAS-615/SA06-72/14286

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-03-2021	270,184.20
Credit Balance	0		
Error Correction	0		
Received total			270,184.20
Receivable total			270,184.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cheque - This is urgent cheque.		Cheque no : 198911 Cheque present date : 05-03-2021 Bank / Branch : 7083 - HNB / 050 - Embilipitiya	142,570.00
02	04-03-2021	cheque - This is urgent cheque.		Cheque no : 198910 Cheque present date : 22-02-2021 Bank / Branch : 7083 - HNB / 050 - Embilipitiya	34,642.00
03	04-03-2021	cheque - This is urgent cheque.		Cheque no : 198913 Cheque present date : 07-03-2021 Bank / Branch : 7083 - HNB / 050 - Embilipitiya	71,713.00
04	04-03-2021	cheque - This is urgent cheque.		Cheque no : 081423 Cheque present date : 02-02-2021 Bank / Branch : 7083 - HNB / 050 - Embilipitiya	21,259.20

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-15 15:32:40	Jayani Ruwanpathirana verification team	Rejected (Discount error)



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Date time	Remark by / Team	Remark
2021-03-11 14:50:01	Jayani Ruwanpathirana verification team	Pending discount approval
2021-03-09 13:17:44	Jayani Ruwanpathirana verification team	Rejected (Discount error)
2021-03-08 13:55:27	Shashini Thakshara	chq has been received on 08/03/2021



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SELECTED INVOICES - (Average date : 10-12-2020)

##	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	AD203B018467	13-01-2020	KAS	9,450.00	0.00	8,438.40	0.00	1,011.60	206.20	805.40	A03-Part Payment	
02	AD203B021836	21-08-2020	KAS	8,490.00	339.60 Rate - 4%	4,951.35	0.00	3,199.05	3,199.05	0.00		
03	AD203B022586	25-09-2020	KAS	19,600.00	784.00	18,528.00	0.00	288.00	288.00	0.00		
04	AD203B022860	21-10-2020	KAS	4,860.00	194.40	2,639.60	0.00	2,026.00	2,026.00	0.00		
05	AD009B181654	02-12-2020	KAS	51,600.00	2,064.00 Rate - 4%	0.00	0.00	49,536.00	22,972.15	26,563.85	A01-Return Goods	00876 DIL/Y LATE
06	AD057B101736	21-12-2020	KAS	17,360.00	694.40 Rate - 4%	0.00	0.00	16,665.60	16,665.60	0.00		
07	AD009B184833	23-12-2020	KAS	2,225.00	89.00 Rate - 4%	0.00	0.00	2,136.00	2,136.00	0.00		
08	AD009B184934	23-12-2020	KAS	16,500.00	660.00 Rate - 4%	0.00	0.00	15,840.00	15,840.00	0.00		
09	AD203B023479	04-01-2021	KAS	3,400.00	136.00 Rate - 4%	0.00	0.00	3,264.00	3,264.00	0.00		
10	AD203B023533	05-01-2021	KAS	53,500.00	2,140.00 Rate - 4%	0.00	0.00	51,360.00	51,360.00	0.00		
11	AD203B023534	05-01-2021	KAS	56,370.00	2,254.80 Rate - 4%	0.00	0.00	54,115.20	54,115.20	0.00		
12	AD009B186421	06-01-2021	KAS	11,800.00	472.00 Rate - 4%	0.00	0.00	11,328.00	11,328.00	0.00		
13	AD009B186563	06-01-2021	KAS	27,210.00	1,088.40 Rate - 4%	0.00	0.00	26,121.60	26,121.60	0.00		
14	AD009B186578	06-01-2021	KAS	8,560.00	342.40 Rate - 4%	0.00	0.00	8,217.60	8,217.60	0.00		
15	AD009B186583	06-01-2021	KAS	21,400.00	856.00 Rate - 4%	0.00	0.00	20,544.00	20,544.00	0.00		
16	AD009B186744	07-01-2021	KAS	3,900.00	507.00 Rate - 13%	0.00	0.00	3,393.00	3,393.00	0.00		
17	AD009B186835	08-01-2021	KAS	22,340.00	2,904.20 Rate - 13%	0.00	0.00	19,435.80	19,435.80	0.00		
18	AD009B187001	09-01-2021	KAS	9,450.00	378.00 Rate - 4%	0.00	0.00	9,072.00	9,072.00	0.00		



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##	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
Total				348,015.00	15,904.20	34,557.35	0.00	297,553.45	270,184.20	27,369.25		



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ASSIGNED TO
154 - Imali Madushika

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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