



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
 Customer Code/Grade/Narration : SA06 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1282/SA06-147/29233
 Present count : 1

Create date : 06 - January - 2022
 Rep confirm date : 06 - January - 2022

*** This summary contains cheque sent for urgent banking

KAS-1282/SA06-147/29233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-01-2022	378,095.00
Credit Balance	0		
Error Correction	0		
Received total			378,095.00
Receivable total			378,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque - This is urgent cheque.		Cheque no : 307057 Cheque present date : 04-01-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	132,435.00
02	06-01-2022	cheque		Cheque no : 307088 Cheque present date : 15-01-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	245,660.00



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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD467B017536	04-11-2021	KAS	84,000.00	3,360.00 Rate - 4%	0.00	0.00	80,640.00	67,200.00	13,440.00	A01-Return Goods	
02	AD009B224992	04-11-2021	KAS	60,935.00	2,437.40 Rate - 4%	0.00	0.00	58,497.60	58,497.60	0.00		
03	AD203B027351	08-11-2021	KAS	3,760.00	150.40 Rate - 4%	0.00	0.00	3,609.60	3,609.60	0.00		
04	AD057B118387	10-11-2021	KAS	19,890.00	795.60 Rate - 4%	0.00	0.00	19,094.40	19,094.40	0.00		
05	AD203B027447	15-11-2021	KAS	25,930.00	1,037.20 Rate - 4%	0.00	0.00	24,892.80	24,892.80	0.00		
06	AD203B027451	15-11-2021	KAS	45,700.00	1,828.00 Rate - 4%	0.00	0.00	43,872.00	43,872.00	0.00		
07	AD203B027449	15-11-2021	KAS	4,430.00	177.20 Rate - 4%	0.00	0.00	4,252.80	4,252.80	0.00		
08	AD203B027488	16-11-2021	KAS	165,840.00	6,633.60 Rate - 4%	0.00	0.00	159,206.40	156,675.80	2,530.60	A03-Part Payment	
Total				410,485.00	16,419.40	0.00	0.00	394,065.60	378,095.00	15,970.60		



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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