



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-1283/SA06-148/29234
Present count : 1

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

KAS-1283/SA06-148/29234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2022	260,205.00
Credit Balance	0		
Error Correction	0		
Received total			260,205.00
Receivable total			260,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 307089 Cheque present date : 24-01-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	250,475.00
02	06-01-2022	cheque		Cheque no : 307071 Cheque present date : 25-01-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	9,730.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD203B027488	16-11-2021	KAS	165,840.00	6,633.60	0.00	0.00	159,206.40	2,530.60	156,675.80	A03-Part Payment	
02	AD203B027571	17-11-2021	KAS	33,200.00	1,328.00 Rate - 4%	0.00	0.00	31,872.00	31,872.00	0.00		
03	AD009B227480	19-11-2021	KAS	12,210.00	488.40 Rate - 4%	0.00	0.00	11,721.60	11,721.60	0.00		
04	AD203B027642	21-11-2021	KAS	17,100.00	684.00 Rate - 4%	0.00	0.00	16,416.00	16,416.00	0.00		
05	AD057B119235	24-11-2021	KAS	29,750.00	1,190.00 Rate - 4%	0.00	0.00	28,560.00	28,560.00	0.00		
06	AD009B228432	25-11-2021	KAS	9,730.00	389.20 Rate - 4%	0.00	0.00	9,340.80	9,340.80	0.00		
07	AD203B027700	26-11-2021	KAS	137,350.00	5,494.00 Rate - 4%	0.00	0.00	131,856.00	131,856.00	0.00		
08	AD203B027751	30-11-2021	KAS	20,865.00	834.60 Rate - 4%	0.00	0.00	20,030.40	20,030.40	0.00		
09	AD009B229423	01-12-2021	KAS	39,785.00	0.00	0.00	0.00	39,785.00	7,877.60	31,907.40	A03-Part Payment	
Total				465,830.00	17,041.80	0.00	0.00	448,788.20	260,205.00	188,583.20		



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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