



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-1284/SA06-149/29235  
Present count : 1

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

## KAS-1284/SA06-149/29235

**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	1	02-02-2022	321,920.00
Credit Balance	0		
Error Correction	0		
Received total			321,920.00
Receivable total			321,920.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		<b>Cheque no</b> : 307090 <b>Cheque present date</b> : 02-02-2022 <b>Bank / Branch</b> : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	321,920.00



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## SELECTED INVOICES - ( Average date : 02-12-2021 )

##	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	AD009B229407	01-12-2021	KAS	52,590.00	2,103.60 Rate - 4%	0.00	0.00	50,486.40	50,486.40	0.00		
02	AD009B229423	01-12-2021	KAS	39,785.00	1,591.40 Rate - 4%	0.00	0.00	38,193.60	30,316.00	7,877.60	A03-Part Payment	
03	AD057B119704	01-12-2021	KAS	55,250.00	9,945.00 Rate - 18%	0.00	0.00	45,305.00	45,305.00	0.00		
04	AD009B229528	01-12-2021	KAS	68,505.00	2,740.20 Rate - 4%	0.00	0.00	65,764.80	65,764.80	0.00		
05	AD467B018161	02-12-2021	KAS	7,350.00	294.00 Rate - 4%	0.00	0.00	7,056.00	7,056.00	0.00		
06	AD009B229724	03-12-2021	MNU	38,950.00	0.00	0.00	0.00	38,950.00	15,692.60	23,257.40	A03-Part Payment	
07	AD203B027804	04-12-2021	KAS	11,700.00	468.00 Rate - 4%	0.00	0.00	11,232.00	11,232.00	0.00		
08	AD467B018193	05-12-2021	KAS	4,900.00	196.00 Rate - 4%	0.00	0.00	4,704.00	4,704.00	0.00		
09	AD009B229946	05-12-2021	KAS	86,740.00	3,469.60 Rate - 4%	0.00	0.00	83,270.40	83,270.40	0.00		
10	AD177B007902	15-12-2021	KAS	3,750.00	150.00 Rate - 4%	0.00	0.00	3,600.00	3,600.00	0.00		
11	AD177B007953	16-12-2021	KAS	4,680.00	187.20 Rate - 4%	0.00	0.00	4,492.80	4,492.80	0.00		
<b>Total</b>				<b>374,200.00</b>	<b>21,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,055.00</b>	<b>321,920.00</b>	<b>31,135.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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