



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-1348/SA06-156/31008
 Present count : 1

Create date : 09 - February - 2022
 Rep confirm date : 09 - February - 2022

KAS-1348/SA06-156/31008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-01-2022	88,515.00
Credit Balance	0		
Error Correction	0		
Received total			88,515.00
Receivable total			88,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 567208 Cheque present date : 16-01-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	53,760.00
02	09-02-2022	cheque		Cheque no : 149933 Cheque present date : 25-01-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	7,200.00
03	09-02-2022	cheque		Cheque no : 149982 Cheque present date : 25-01-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	27,555.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD177B007069	12-11-2021	MNU	44,800.00	0.00	36,730.66	0.00	8,069.34	8,069.34	0.00		
02	AD009B226744	16-11-2021	MNU	53,760.00	0.00	19,851.60	0.00	33,908.40	33,908.40	0.00		
03	AD009B230708	08-12-2021	MNU	27,555.00	0.00	0.00	0.00	27,555.00	27,555.00	0.00		
04	AD009B231084	10-12-2021	MNU	21,000.00	0.00	0.00	0.00	21,000.00	18,982.26	2,017.74	A03-Part Payment	
Total				147,115.00	0.00	56,582.26	0.00	90,532.74	88,515.00	2,017.74		



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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