



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-1349/SA06-157/31009
Present count : 1

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

*** This summary contains cheque sent for urgent banking

KAS-1349/SA06-157/31009

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-02-2022	1,142,260.00
Credit Balance	0		
Error Correction	0		
Received total			1,142,260.00
Receivable total			1,142,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 567212 Cheque present date : 04-03-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	114,640.00
02	09-02-2022	cheque		Cheque no : 567211 Cheque present date : 28-02-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	98,165.00
03	09-02-2022	cheque		Cheque no : 567210 Cheque present date : 21-02-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	405,610.00
04	09-02-2022	cheque		Cheque no : 149988 Cheque present date : 27-02-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	10,130.00
05	09-02-2022	cheque - This is urgent cheque.		Cheque no : 149983 Cheque present date : 08-02-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	209,565.00



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-1349/SA06-157/31009
Present count : 1

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

	Entered Date	Type	Description	More details	Amount
06	09-02-2022	cheque - This is urgent cheque.		Cheque no : 567209 Cheque present date : 13-02-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	304,150.00



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-1349/SA06-157/31009
Present count : 1

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

SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B230052	06-12-2021	MNU	104,410.00	4,176.40 Rate - 4%	0.00	0.00	100,233.60	100,233.60	0.00		
02	AD203B027853	07-12-2021	KAS	22,335.00	0.00	0.00	0.00	22,335.00	22,259.86	75.14	A03-Part Payment	
03	AD009B230406	07-12-2021	MNU	245,350.00	9,814.00 Rate - 4%	0.00	0.00	235,536.00	235,536.00	0.00		
04	AD009B231084	10-12-2021	MNU	21,000.00	840.00 Rate - 4%	0.00	0.00	20,160.00	1,177.74	18,982.26	A03-Part Payment	
05	AD009B231365	13-12-2021	MNU	11,000.00	440.00 Rate - 4%	0.00	0.00	10,560.00	10,560.00	0.00		
06	AD009B231406	13-12-2021	MNU	6,360.00	254.40 Rate - 4%	0.00	0.00	6,105.60	6,105.60	0.00		
07	AD009B231704	15-12-2021	MNU	67,815.00	2,712.60 Rate - 4%	0.00	0.00	65,102.40	65,102.40	0.00		
08	AD009B232083	16-12-2021	MNU	41,440.00	1,657.60 Rate - 4%	0.00	0.00	39,782.40	39,782.40	0.00		
09	AD009B232523	20-12-2021	MNU	45,000.00	1,800.00 Rate - 4%	0.00	0.00	43,200.00	43,200.00	0.00		
10	AD009B232791	21-12-2021	MNU	139,965.00	5,598.60 Rate - 4%	0.00	0.00	134,366.40	134,366.40	0.00		
11	AD009B232822	21-12-2021	MNU	19,720.00	788.80 Rate - 4%	0.00	0.00	18,931.20	18,931.20	0.00		
12	AD009B232744	21-12-2021	MNU	26,825.00	1,073.00 Rate - 4%	0.00	0.00	25,752.00	25,752.00	0.00		
13	AD009B232855	22-12-2021	MNU	21,600.00	864.00 Rate - 4%	0.00	0.00	20,736.00	20,736.00	0.00		
14	AD009B233700	23-12-2021	MNU	148,595.00	5,603.40 Rate - 4%	0.00	8,510.00	134,481.60	134,481.60	0.00		
15	AD009B233702	23-12-2021	MNU	12,415.00	496.60 Rate - 4%	0.00	0.00	11,918.40	11,918.40	0.00		
16	AD009B233847	24-12-2021	MNU	16,465.00	658.60 Rate - 4%	0.00	0.00	15,806.40	15,806.40	0.00		
17	AD009B233846	24-12-2021	MNU	13,700.00	548.00 Rate - 4%	0.00	0.00	13,152.00	13,152.00	0.00		



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-1349/SA06-157/31009
Present count : 1

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

##	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
18	AD009B234016	27-12-2021	MNU	5,065.00	202.60 Rate - 4%	0.00	0.00	4,862.40	4,862.40	0.00		
19	AD009B234015	27-12-2021	MNU	5,065.00	202.60 Rate - 4%	0.00	0.00	4,862.40	4,862.40	0.00		
20	AD009B234209	28-12-2021	MNU	18,530.00	741.20 Rate - 4%	0.00	0.00	17,788.80	17,788.80	0.00		
21	AD009B234355	28-12-2021	MNU	16,050.00	642.00 Rate - 4%	0.00	0.00	15,408.00	15,408.00	0.00		
22	AD009B234554	29-12-2021	MNU	8,470.00	338.80 Rate - 4%	0.00	0.00	8,131.20	8,131.20	0.00		
23	AD009B234556	29-12-2021	MNU	8,470.00	338.80 Rate - 4%	0.00	0.00	8,131.20	8,131.20	0.00		
24	AD009B234577	29-12-2021	MNU	16,400.00	656.00 Rate - 4%	0.00	0.00	15,744.00	15,744.00	0.00		
25	AD009B234578	29-12-2021	MNU	24,600.00	984.00 Rate - 4%	0.00	0.00	23,616.00	23,616.00	0.00		
26	AD009B235032	03-01-2022	MNU	12,980.00	519.20 Rate - 4%	0.00	0.00	12,460.80	12,460.80	0.00		
27	AD009B235232	04-01-2022	MNU	12,500.00	500.00 Rate - 4%	0.00	0.00	12,000.00	12,000.00	0.00		
28	AD009B235233	04-01-2022	MNU	30,000.00	1,200.00 Rate - 4%	0.00	0.00	28,800.00	28,800.00	0.00		
29	AD009B235501	05-01-2022	MNU	31,740.00	1,269.60 Rate - 4%	0.00	0.00	30,470.40	30,470.40	0.00		
30	AD009B235638	06-01-2022	MNU	15,960.00	638.40 Rate - 4%	0.00	0.00	15,321.60	15,321.60	0.00		
31	AD009B235862	07-01-2022	MNU	11,460.00	458.40 Rate - 4%	0.00	0.00	11,001.60	11,001.60	0.00		
32	AD009B236309	10-01-2022	MNU	36,000.00	1,440.00 Rate - 4%	0.00	0.00	34,560.00	34,560.00	0.00		
Total				1,217,285.00	47,457.60	0.00	8,510.00	1,161,317.40	1,142,260.00	19,057.40		



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-1349/SA06-157/31009 Create date : 09 - February - 2022
Present count : 1 Rep confirm date : 09 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY