



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-1350/SA06-158/31013
Present count : 1

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

KAS-1350/SA06-158/31013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-03-2022	636,130.00
Credit Balance	1	06-02-2022	13,440.00
Error Correction	0		
Received total			649,570.00
Receivable total			649,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	Credit note	Settled Bill Return. Ref. No:AD467N004601/ Inv. No.AD467B017536	Credit note no : AD467C000834 Credit note date : 2022-02-06 Credit note Rep code : KAS Reason : Settled Bill Return	13,440.00
02	09-02-2022	cheque		Cheque no : 567215 Cheque present date : 02-03-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	143,665.00
03	09-02-2022	cheque		Cheque no : 567214 Cheque present date : 21-03-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	159,155.00
04	09-02-2022	cheque		Cheque no : 567213 Cheque present date : 10-03-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	247,850.00
05	09-02-2022	cheque		Cheque no : 149935 Cheque present date : 07-02-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	85,460.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD203B027853	07-12-2021	KAS	22,335.00	0.00	0.00	0.00	22,335.00	75.14	22,259.86	A03-Part Payment	
02	AD203B027884	08-12-2021	KAS	58,225.00	2,329.00 Rate - 4%	0.00	0.00	55,896.00	55,896.00	0.00		
03	AD057B120715	21-12-2021	KAS	140,000.00	5,600.00 Rate - 4%	0.00	0.00	134,400.00	134,400.00	0.00		
04	AD009B232920	22-12-2021	KAS	14,475.00	579.00 Rate - 4%	0.00	0.00	13,896.00	13,896.00	0.00		
05	AD203B028177	28-12-2021	KAS	47,700.00	1,908.00 Rate - 4%	0.00	0.00	45,792.00	45,792.00	0.00		
06	AD009B234585	30-12-2021	KAS	80,200.00	2,183.20 Rate - 4%	0.00	25,620.00	52,396.80	52,396.80	0.00		
07	AD203B028192	30-12-2021	KAS	47,600.00	1,904.00 Rate - 4%	0.00	0.00	45,696.00	45,696.00	0.00		
08	AD203B028207	31-12-2021	KAS	21,000.00	840.00 Rate - 4%	0.00	0.00	20,160.00	20,160.00	0.00		
09	AD009B234819	31-12-2021	KAS	11,315.00	452.60 Rate - 4%	0.00	0.00	10,862.40	10,862.40	0.00		
10	AD009B235623	06-01-2022	KAS	136,850.00	5,474.00 Rate - 4%	0.00	0.00	131,376.00	131,376.00	0.00		
11	AD009B235758	06-01-2022	KAS	36,475.00	1,459.00 Rate - 4%	0.00	0.00	35,016.00	35,016.00	0.00		
12	AD203B028283	10-01-2022	KAS	72,000.00	2,880.00 Rate - 4%	0.00	0.00	69,120.00	69,120.00	0.00		
13	AD057B122212	12-01-2022	KAS	39,000.00	1,560.00 Rate - 4%	0.00	0.00	37,440.00	899.66	36,540.34	A03-Part Payment	
14	AD203B028383	19-01-2022	KAS	35,400.00	1,416.00 Rate - 4%	0.00	0.00	33,984.00	33,984.00	0.00		
Total				762,575.00	28,584.80	0.00	25,620.00	708,370.20	649,570.00	58,800.20		



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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