



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-1395/SA06-160/32233
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

KAS-1395/SA06-160/32233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-03-2022	17,395.00
Credit Balance	0		
Error Correction	0		
Received total			17,395.00
Receivable total			17,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 662510 Cheque present date : 21-03-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	17,395.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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
01	AD057B122212	12-01-2022	KAS	39,000.00	0.00	0.00	0.00	39,000.00	695.80	38,304.20	A03-Part Payment	
02	AD009B237404	20-01-2022	MNU	12,330.00	253.60 Rate - 4%	0.00	5,990.00	6,086.40	6,086.40	0.00		
03	AD009B237791	21-01-2022	MNU	11,055.00	442.20 Rate - 4%	0.00	0.00	10,612.80	10,612.80	0.00		
Total				62,385.00	695.80	0.00	5,990.00	55,699.20	17,395.00	38,304.20		



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ASSIGNED TO
139 - dilukshi

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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