



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-1458/SA06-165/33598 Create date : 01 - April - 2022
Present count : 1 Rep confirm date : 01 - April - 2022

*** This summary contains cheque sent for urgent banking

KAS-1458/SA06-165/33598
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-04-2022	63,190.00
Credit Balance	1	09-03-2022	7,632.00
Error Correction	0		
Received total			70,822.00
Receivable total			70,822.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	Credit note	Settled Bill Return. Ref. No:AD203N002523/ Inv. No.AD203B028177	Credit note no : AD203C000597 Credit note date : 2022-03-09 Credit note Rep code : KAS Reason : Settled Bill Return	7,632.00
02	01-04-2022	cheque - This is urgent cheque.		Cheque no : 662569 Cheque present date : 15-04-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	63,190.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD009B240805	09-02-2022	KAS	34,230.00	0.00	9,744.60	0.00	24,485.40	12,447.60	12,037.80	A03-Part Payment	
02	AD057B123971	14-02-2022	KAS	52,000.00	9,360.00 Rate - 18%	0.00	0.00	42,640.00	42,640.00	0.00		
03	AD009B241602	15-02-2022	KAS	5,940.00	237.60 Rate - 4%	0.00	0.00	5,702.40	5,702.40	0.00		
04	AD009B241867	18-02-2022	KAS	5,745.00	229.80 Rate - 4%	0.00	0.00	5,515.20	5,515.20	0.00		
05	AD009B242281	24-02-2022	KAS	4,705.00	188.20 Rate - 4%	0.00	0.00	4,516.80	4,516.80	0.00		
Total				102,620.00	10,015.60	9,744.60	0.00	82,859.80	70,822.00	12,037.80		



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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