



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-1470/SA06-166/34005
Present count : 2

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

*** This summary contains cheque sent for urgent banking

KAS-1470/SA06-166/34005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-04-2022	1,082,640.00
Credit Balance	0		
Error Correction	0		
Received total			1,082,640.00
Receivable total			1,082,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque - This is urgent cheque.		Cheque no : 662595 Cheque present date : 09-04-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	65,610.00
02	20-04-2022	cheque - This is urgent cheque.		Cheque no : 662596 Cheque present date : 19-04-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	415,030.00
03	20-04-2022	cheque - This is urgent cheque.		Cheque no : 662597 Cheque present date : 25-04-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	508,260.00
04	20-04-2022	cheque - This is urgent cheque.		Cheque no : 662594 Cheque present date : 25-03-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	93,740.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B240801	09-02-2022	KAS	30,840.00	0.00	0.00	0.00	30,840.00	30,840.00	0.00		
02	AD009B240813	09-02-2022	KAS	38,850.00	0.00	0.00	0.00	38,850.00	38,850.00	0.00		
03	AD009B240805	09-02-2022	KAS	34,230.00	0.00	22,192.20	0.00	12,037.80	12,037.80	0.00		
04	AD203B028899	10-02-2022	KAS	36,720.00	1,468.80 Rate - 4%	0.00	0.00	35,251.20	35,251.20	0.00		
05	AD203B028910	11-02-2022	KAS	23,850.00	954.00 Rate - 4%	0.00	0.00	22,896.00	22,896.00	0.00		
06	AD177B009365	13-02-2022	KAS	5,850.00	234.00 Rate - 4%	0.00	0.00	5,616.00	5,616.00	0.00		
07	AD009B241546	15-02-2022	KAS	120,330.00	4,813.20 Rate - 4%	0.00	0.00	115,516.80	115,516.80	0.00		
08	AD009B241853	18-02-2022	KAS	41,440.00	1,657.60 Rate - 4%	0.00	0.00	39,782.40	39,782.40	0.00		
09	AD203B028952	19-02-2022	KAS	220,770.00	8,830.80 Rate - 4%	64,031.06	0.00	147,908.14	147,908.14	0.00		
10	AD203B028993	19-02-2022	KAS	5,090.00	203.60 Rate - 4%	0.00	0.00	4,886.40	4,886.40	0.00		
11	AD203B029006	19-02-2022	KAS	5,060.00	202.40 Rate - 4%	0.00	0.00	4,857.60	4,857.60	0.00		
12	AD009B242055	21-02-2022	KAS	3,740.00	149.60 Rate - 4%	0.00	0.00	3,590.40	3,590.40	0.00		
13	AD009B242009	21-02-2022	KAS	69,090.00	2,763.60 Rate - 4%	0.00	0.00	66,326.40	66,326.40	0.00		
14	AD177B009528	21-02-2022	KAS	18,600.00	744.00 Rate - 4%	0.00	0.00	17,856.00	17,856.00	0.00		
15	AD009B242197	23-02-2022	KAS	56,690.00	2,267.60 Rate - 4%	0.00	0.00	54,422.40	54,422.40	0.00		
16	AD009B242378	24-02-2022	KAS	137,085.00	20,562.75 Rate - 15%	0.00	0.00	116,522.25	116,522.25	0.00		
17	AD203B029103	25-02-2022	KAS	21,500.00	860.00 Rate - 4%	0.00	0.00	20,640.00	20,640.00	0.00		
18	AD009B243188	25-02-2022	KAS	97,000.00	7,760.00 Rate - 8%	0.00	0.00	89,240.00	89,240.00	0.00		



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19	AD009B243192	25-02-2022	KAS	121,355.00	4,854.20 Rate - 4%	0.00	0.00	116,500.80	116,500.80	0.00		
20	AD009B243271	25-02-2022	KAS	38,960.00	5,844.00 Rate - 15%	0.00	0.00	33,116.00	33,116.00	0.00		
21	AD009B243498	26-02-2022	KAS	37,770.00	1,510.80 Rate - 4%	0.00	0.00	36,259.20	36,259.20	0.00		
22	AD009B243687	28-02-2022	KAS	8,700.00	348.00 Rate - 4%	0.00	0.00	8,352.00	8,352.00	0.00		
23	AD009B243665	28-02-2022	KAS	28,160.00	1,126.40	0.00	0.00	27,033.60	1,954.81	25,078.79	A03-Part Payment	
24	AD203B029278	25-03-2022	KAS	17,410.00	696.40 Rate - 4%	0.00	0.00	16,713.60	16,713.60	0.00		
25	AD203B029305	29-03-2022	KAS	45,800.00	1,832.00 Rate - 4%	0.00	0.00	43,968.00	42,703.80	1,264.20	A03-Part Payment	
Total				1,264,890.00	69,683.75	86,223.26	0.00	1,108,982.99	1,082,640.00	26,342.99		



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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