



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-1474/SA06-167/34188
Present count : 1

Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

KAS-1474/SA06-167/34188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-05-2022	275,785.00
Credit Balance	0		
Error Correction	0		
Received total			275,785.00
Receivable total			275,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	cheque		Cheque no : 662598 Cheque present date : 03-05-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	118,080.00
02	24-04-2022	cheque		Cheque no : 662599 Cheque present date : 07-05-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	157,705.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD009B243665	28-02-2022	KAS	28,160.00	1,126.40 Rate - 4%	0.00	0.00	27,033.60	25,078.79	1,954.81	A03-Part Payment	
02	AD177B009687	02-03-2022	KAS	10,260.00	0.00	0.00	0.00	10,260.00	10,260.00	0.00		
03	AD009B243937	02-03-2022	KAS	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
04	AD009B244025	03-03-2022	KAS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
05	AD009B244547	07-03-2022	KAS	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
06	AD009B244436	07-03-2022	KAS	14,205.00	0.00	0.00	0.00	14,205.00	14,205.00	0.00		
07	AD009B244431	07-03-2022	KAS	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
08	AD009B244411	07-03-2022	KAS	28,390.00	0.00	0.00	0.00	28,390.00	28,390.00	0.00		
09	AD009B244366	07-03-2022	KAS	31,520.00	0.00	0.00	0.00	31,520.00	31,520.00	0.00		
10	AD009B244316	07-03-2022	KAS	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
11	AD009B244314	07-03-2022	KAS	35,040.00	0.00	0.00	0.00	35,040.00	29,781.21	5,258.79	A03-Part Payment	
Total				284,125.00	1,126.40	0.00	0.00	282,998.60	275,785.00	7,213.60		



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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