



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-1519/SA06-168/35336
 Present count : 1

Create date : 19 - May - 2022
 Rep confirm date : 19 - May - 2022

*** This summary contains cheque sent for urgent banking

KAS-1519/SA06-168/35336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-04-2022	166,080.00
Credit Balance	0		
Error Correction	0		
Received total			166,080.00
Receivable total			166,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	cheque - This is urgent cheque.		Cheque no : 795855 Cheque present date : 04-04-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	58,030.00
02	19-05-2022	cheque - This is urgent cheque.		Cheque no : 795856 Cheque present date : 23-04-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	108,050.00



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SELECTED INVOICES - (Average date : 23-03-2022)

##	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	AD009B244314	07-03-2022	KAS	35,040.00	0.00	29,781.21	0.00	5,258.79	5,258.79	0.00		
02	AD009B244677	24-03-2022	KAS	49,960.00	0.00	0.00	0.00	49,960.00	49,960.00	0.00		
03	AD203B029269	24-03-2022	KAS	48,275.00	0.00	0.00	0.00	48,275.00	29,967.01	18,307.99	A03-Part Payment	
04	AD009B244788	25-03-2022	KAS	63,790.00	0.00	0.00	0.00	63,790.00	63,790.00	0.00		
05	AD009B244799	25-03-2022	KAS	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
06	AD203B029305	29-03-2022	KAS	45,800.00	1,832.00	42,703.80	0.00	1,264.20	1,264.20	0.00		
Total				258,705.00	1,832.00	72,485.01	0.00	184,387.99	166,080.00	18,307.99		



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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