



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-1545/SA06-170/36066 Create date : 01 - June - 2022
Present count : 1 Rep confirm date : 01 - June - 2022

*** This summary contains cheque sent for urgent banking

KAS-1545/SA06-170/36066
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	121,770.00
Credit Balance	0		
Error Correction	0		
Received total			121,770.00
Receivable total			121,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.		Cheque no : 943460 Cheque present date : 29-05-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	121,770.00



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SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD009B245692	25-04-2022	KAS	2,080.00	0.00	0.00	0.00	2,080.00	2,080.00	0.00		
02	AD009B245687	25-04-2022	KAS	2,080.00	0.00	0.00	0.00	2,080.00	422.01	1,657.99	A03-Part Payment	
03	AD203B029325	27-04-2022	KAS	17,895.00	0.00	2,502.01	0.00	15,392.99	15,392.99	0.00		
04	AD009B245926	29-04-2022	KAS	28,560.00	0.00	0.00	0.00	28,560.00	28,560.00	0.00		
05	AD009B245928	29-04-2022	KAS	75,315.00	0.00	0.00	0.00	75,315.00	75,315.00	0.00		
Total				125,930.00	0.00	2,502.01	0.00	123,427.99	121,770.00	1,657.99		



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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