



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-1576/SA06-172/36755
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

KAS-1576/SA06-172/36755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-05-2022	272,515.00
Credit Balance	0		
Error Correction	0		
Received total			272,515.00
Receivable total			272,515.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cheque		Cheque no : 943463 Cheque present date : 03-06-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	112,295.00
02	13-06-2022	cheque		Cheque no : 943461 Cheque present date : 25-05-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	126,290.00
03	13-06-2022	cheque		Cheque no : 943462 Cheque present date : 30-05-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	33,930.00



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SELECTED INVOICES - (Average date : 11-05-2022)

##	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	AD009B245687	25-04-2022	KAS	2,080.00	0.00	422.01	0.00	1,657.99	1,657.99	0.00		
02	AD009B245883	27-04-2022	KAS	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
03	AD009B245975	30-04-2022	KAS	7,830.00	0.00	0.00	0.00	7,830.00	7,830.00	0.00		
04	AD467B019802	30-04-2022	KAS	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
05	AD009B246128	02-05-2022	KAS	6,525.00	0.00	0.00	0.00	6,525.00	6,525.00	0.00		
06	AD009B246164	03-05-2022	KAS	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00		
07	AD009B246313	04-05-2022	KAS	38,840.00	0.00	0.00	0.00	38,840.00	38,840.00	0.00		
08	AD057B125681	05-05-2022	KAS	16,590.00	0.00	0.00	12,710.00	3,880.00	3,880.00	0.00		
09	AD009B246354	05-05-2022	KAS	64,320.00	0.00	0.00	0.00	64,320.00	64,320.00	0.00		
10	AD057B125704	09-05-2022	KAS	6,420.00	0.00	0.00	0.00	6,420.00	1,002.01	5,417.99	A03-Part Payment	
11	AD203B029377	25-05-2022	KAS	106,400.00	0.00	0.00	0.00	106,400.00	106,400.00	0.00		
Total				291,065.00	0.00	422.01	12,710.00	277,932.99	272,515.00	5,417.99		



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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