



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-1615/SA06-174/37537
Present count : 1

Create date : 03 - July - 2022
Rep confirm date : 05 - July - 2022

KAS-1615/SA06-174/37537

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	5	30-06-2022	1,141,400.00
Credit Balance	0		
Error Correction	0		
Received total			1,141,400.00
Receivable total			1,141,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-07-2022	cheque		Cheque no : 019663 Cheque present date : 03-07-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	504,000.00
02	03-07-2022	cheque		Cheque no : 019638 Cheque present date : 02-07-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	386,320.00
03	03-07-2022	cheque		Cheque no : 019618 Cheque present date : 17-06-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	2,610.00
04	03-07-2022	cheque		Cheque no : 019626 Cheque present date : 19-06-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	35,080.00
05	03-07-2022	cheque		Cheque no : 019627 Cheque present date : 24-06-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	213,390.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD057B125704	09-05-2022	KAS	6,420.00	0.00	1,002.01	0.00	5,417.99	5,417.99	0.00		
02	AD009B246471	17-05-2022	KAS	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00		
03	AD009B246673	19-05-2022	KAS	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
04	AD009B246738	23-05-2022	KAS	67,740.00	0.00	0.00	0.00	67,740.00	67,740.00	0.00		
05	AD203B029363	23-05-2022	KAS	42,050.00	0.00	0.00	0.00	42,050.00	42,050.00	0.00		
06	AD467B019856	24-05-2022	KAS	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00		
07	AD009B246857	25-05-2022	KAS	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
08	AD203B029376	25-05-2022	KAS	77,720.00	0.00	0.00	0.00	77,720.00	64,152.01	13,567.99	A01-Return Goods	
09	AD057B126007	02-06-2022	KAS	279,240.00	0.00	0.00	11,470.00	267,770.00	267,770.00	0.00		
10	AD009B247240	02-06-2022	KAS	58,440.00	0.00	0.00	0.00	58,440.00	58,440.00	0.00		
11	AD203B029413	02-06-2022	KAS	504,000.00	0.00	0.00	0.00	504,000.00	504,000.00	0.00		
12	AD203B029420	02-06-2022	KAS	60,110.00	0.00	0.00	0.00	60,110.00	60,110.00	0.00		
Total				1,167,440.00	0.00	1,002.01	11,470.00	1,154,967.99	1,141,400.00	13,567.99		



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Present count : 1 Rep confirm date : 05 - July - 2022

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