



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-1649/SA06-176/38429
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

KAS-1649/SA06-176/38429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-07-2022	451,120.00
Credit Balance	0		
Error Correction	0		
Received total			451,120.00
Receivable total			451,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		Cheque no : 019724 Cheque present date : 03-07-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	261,930.00
02	02-08-2022	cheque		Cheque no : 223310 Cheque present date : 20-07-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	63,260.00
03	02-08-2022	cheque		Cheque no : 019686 Cheque present date : 13-07-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	125,930.00



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SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD203B029376	25-05-2022	KAS	77,720.00	0.00	64,152.01	0.00	13,567.99	11,219.75	2,348.24	A03-Part Payment	
02	AD009B247357	03-06-2022	SAL	225,710.00	0.00	11,219.75	56,810.00	157,680.25	157,680.25	0.00		
03	AD009B247538	07-06-2022	SAL	93,030.00	0.00	0.00	0.00	93,030.00	93,030.00	0.00		
04	AD057B126177	09-06-2022	SAL	63,070.00	0.00	0.00	0.00	63,070.00	63,070.00	0.00		
05	AD009B247849	13-06-2022	SAL	45,360.00	0.00	0.00	0.00	45,360.00	45,360.00	0.00		
06	AD057B126248	15-06-2022	SAL	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
07	AD009B248064	20-06-2022	SAL	41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00		
08	AD057B126308	20-06-2022	SAL	21,360.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00		
Total				585,650.00	0.00	75,371.76	56,810.00	453,468.24	451,120.00	2,348.24		



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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