



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-1650/SA06-177/38430
 Present count : 1

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

KAS-1650/SA06-177/38430

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 31-07-2022 | 229,705.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 229,705.00 |
| Receivable total | | | 229,705.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 02-08-2022 | cheque | | Cheque no : 223325 Cheque present date : 06-08-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya) | 106,570.00 |
| 02 | 02-08-2022 | cheque | | Cheque no : 223324 Cheque present date : 05-08-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya) | 66,500.00 |
| 03 | 02-08-2022 | cheque | | Cheque no : 223318 Cheque present date : 20-07-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya) | 23,560.00 |
| 04 | 02-08-2022 | cheque | | Cheque no : 019687 Cheque present date : 08-07-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya) | 33,075.00 |



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SELECTED INVOICES - (Average date : 20-06-2022)

| ## | 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 | 2,348.24 | 11,219.75 | A03-Part Payment | |
| 02 | AD009B246861 | 25-05-2022 | KAS | 18,900.00 | 0.00 | 0.00 | 0.00 | 18,900.00 | 261.76 | 18,638.24 | A03-Part Payment | |
| 03 | AD203B029422 | 02-06-2022 | KAS | 11,340.00 | 0.00 | 0.00 | 0.00 | 11,340.00 | 11,340.00 | 0.00 | | |
| 04 | AD203B029445 | 08-06-2022 | KAS | 21,735.00 | 0.00 | 0.00 | 0.00 | 21,735.00 | 21,735.00 | 0.00 | | |
| 05 | AD009B248070 | 20-06-2022 | KAS | 20,950.00 | 0.00 | 0.00 | 0.00 | 20,950.00 | 20,950.00 | 0.00 | | |
| 06 | AD009B248686 | 05-07-2022 | SAL | 27,360.00 | 0.00 | 0.00 | 0.00 | 27,360.00 | 27,360.00 | 0.00 | | |
| 07 | AD009B248691 | 05-07-2022 | KAS | 66,500.00 | 0.00 | 0.00 | 0.00 | 66,500.00 | 66,500.00 | 0.00 | | |
| 08 | AD009B248867 | 12-07-2022 | SAL | 79,210.00 | 0.00 | 0.00 | 0.00 | 79,210.00 | 79,210.00 | 0.00 | | |
| Total | | | | 323,715.00 | 0.00 | 64,152.01 | 0.00 | 259,562.99 | 229,705.00 | 29,857.99 | | |



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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