



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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