



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1715/SA06-180/39841
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

KAS-1715/SA06-180/39841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2022	190,860.00
Credit Balance	1	26-08-2022	13,045.00
Error Correction	0		
Received total			203,905.00
Receivable total			203,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041652/ Inv. No.AD009B248698	Credit note no : AD009C008920 Credit note date : 2022-08-26 Credit note Rep code : SAL Reason : Settled Bill Return	13,045.00
02	30-08-2022	cheque		Cheque no : 019749 Cheque present date : 14-08-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	190,860.00



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1715/SA06-180/39841
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

SELECTED INVOICES - (Average date : 08-07-2022)

##	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	** AD009B248698	05-07-2022	SAL	326,545.00	0.00	313,500.00	0.00	13,045.00	13,045.00	0.00		
02	AD009B248893	14-07-2022	SAL	190,860.00	0.00	0.00	0.00	190,860.00	190,860.00	0.00		
Total				517,405.00	0.00	313,500.00	0.00	203,905.00	203,905.00	0.00		



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1715/SA06-180/39841 Create date : 30 - August - 2022
Present count : 1 Rep confirm date : 30 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY