



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

Summary sheet no : KAS-1734/SA06-181/40335
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

KAS-1734/SA06-181/40335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-09-2022	105,420.00
Credit Balance	0		
Error Correction	0		
Received total			105,420.00
Receivable total			105,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque		Cheque no : 223365 Cheque present date : 30-08-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	6,420.00
02	06-09-2022	cheque		Cheque no : 411903 Cheque present date : 18-09-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	99,000.00



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

Summary sheet no : KAS-1734/SA06-181/40335
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD009B246861	25-05-2022	KAS	18,900.00	0.00	261.76	0.00	18,638.24	18,638.24	0.00		
02	AD009B250611	18-08-2022	KAS	99,000.00	0.00	0.00	0.00	99,000.00	86,781.76	12,218.24	A01-Return Goods	
Total				117,900.00	0.00	261.76	0.00	117,638.24	105,420.00	12,218.24		



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

Summary sheet no : KAS-1734/SA06-181/40335
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY