



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>117,900.00</b>	<b>0.00</b>	<b>261.76</b>	<b>0.00</b>	<b>117,638.24</b>	<b>105,420.00</b>	<b>12,218.24</b>		



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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