



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

Summary sheet no : KAS-1764/SA06-183/41128
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

KAS-1764/SA06-183/41128

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-09-2022	929,000.00
Credit Balance	1	08-09-2022	14,160.00
Error Correction	0		
Received total			943,160.00
Receivable total			943,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		Cheque no : 411938 Cheque present date : 30-09-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	59,960.00
02	19-09-2022	Credit note	Settled Bill Return. Ref. No:AD203N002626/ Inv. No.AD203B029376	Credit note no : AD203C000651 Credit note date : 2022-09-08 Credit note Rep code : KAS Reason : Settled Bill Return	14,160.00
03	19-09-2022	cheque		Cheque no : 411933 Cheque present date : 25-09-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	307,365.00
04	19-09-2022	cheque		Cheque no : 411928 Cheque present date : 19-09-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	522,390.00
05	19-09-2022	cheque		Cheque no : 411919 Cheque present date : 18-09-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	39,285.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD057B127317	15-08-2022	KAS	9,710.00	0.00	0.00	0.00	9,710.00	1,941.76	7,768.24	A03-Part Payment	
02	AD203B029581	18-08-2022	KAS	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
03	AD203B029585	18-08-2022	KAS	27,405.00	0.00	0.00	0.00	27,405.00	27,405.00	0.00		
04	AD057B127474	18-08-2022	KAS	322,800.00	0.00	0.00	0.00	322,800.00	322,800.00	0.00		
05	AD009B250611	18-08-2022	KAS	99,000.00	0.00	86,781.76	0.00	12,218.24	12,218.24	0.00		
06	AD203B029593	19-08-2022	KAS	149,950.00	0.00	0.00	0.00	149,950.00	149,950.00	0.00		
07	AD203B029604	19-08-2022	KAS	49,640.00	0.00	0.00	0.00	49,640.00	49,640.00	0.00		
08	AD203B029609	22-08-2022	KAS	50,135.00	0.00	0.00	0.00	50,135.00	50,135.00	0.00		
09	AD203B029636	23-08-2022	KAS	112,515.00	0.00	0.00	0.00	112,515.00	112,515.00	0.00		
10	AD203B029660	24-08-2022	KAS	34,540.00	0.00	0.00	0.00	34,540.00	34,540.00	0.00		
11	AD203B029662	24-08-2022	KAS	32,825.00	0.00	0.00	0.00	32,825.00	32,825.00	0.00		
12	AD057B127832	25-08-2022	KAS	46,800.00	0.00	0.00	0.00	46,800.00	46,800.00	0.00		
13	AD203B029687	26-08-2022	KAS	30,550.00	0.00	0.00	0.00	30,550.00	30,550.00	0.00		
14	AD009B251675	30-08-2022	KAS	37,960.00	0.00	0.00	0.00	37,960.00	37,960.00	0.00		
15	AD009B251684	30-08-2022	KAS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
Total				1,037,710.00	0.00	86,781.76	0.00	950,928.24	943,160.00	7,768.24		



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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