



Customer : SAMARASINGHE MOTORS (PVT) LTD [MATARA]
Customer Code/Grade/Narration : SA53 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1289/SA53-14/29281
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

KAS-1289/SA53-14/29281

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-02-2022	24,270.00
Credit Balance	0		
Error Correction	0		
Received total			24,270.00
Receivable total			24,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 956840 Cheque present date : 25-01-2022 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	15,240.00
02	07-01-2022	cheque		Cheque no : 956930 Cheque present date : 20-02-2022 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	9,030.00



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SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD009B223732	27-10-2021	KAS	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
02	AD009B228717	26-11-2021	KAS	9,030.00	0.00	0.00	0.00	9,030.00	9,030.00	0.00		
Total				24,270.00	0.00	0.00	0.00	24,270.00	24,270.00	0.00		



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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