



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-1304/SA53-16/29722
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

KAS-1304/SA53-16/29722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	87,415.00
Credit Balance	0		
Error Correction	0		
Received total			87,415.00
Receivable total			87,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 956978 Cheque present date : 14-03-2022 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	87,415.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD203B028014	14-12-2021	KAS	17,770.00	0.00	0.00	0.00	17,770.00	17,770.00	0.00		
02	AD177B007873	14-12-2021	KAS	30,210.00	0.00	0.00	0.00	30,210.00	30,210.00	0.00		
03	AD009B231819	15-12-2021	KAS	34,415.00	0.00	0.00	0.00	34,415.00	34,415.00	0.00		
04	AD009B232014	16-12-2021	KAS	5,020.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00		
Total				87,415.00	0.00	0.00	0.00	87,415.00	87,415.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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