



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-1322/SA53-17/30355 Create date : 28 - January - 2022
 Present count : 1 Rep confirm date : 28 - January - 2022

*** This summary contains cheque sent for urgent banking

KAS-1322/SA53-17/30355

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2022	11,680.00
Credit Balance	0		
Error Correction	0		
Received total			11,680.00
Receivable total			11,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque - This is urgent cheque.		Cheque no : 569882 Cheque present date : 24-01-2022 Bank / Branch : 147010081220 - (7083 - HNB / 147 - Nawala)	11,680.00



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-1322/SA53-17/30355
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD203B027016	06-10-2021	KAS	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
Total				11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		



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-1322/SA53-17/30355
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY