



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-1526/SA53-19/35460 Create date : 23 - May - 2022
Present count : 2 Rep confirm date : 23 - May - 2022

*** This summary contains cheque sent for urgent banking

KAS-1526/SA53-19/35460

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2022	14,140.00
Credit Balance	0		
Error Correction	0		
Received total			14,140.00
Receivable total			14,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque - This is urgent cheque.		Cheque no : 957239 Cheque present date : 23-05-2022 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	14,140.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-23 16:47:01	Shashini Thakshara receiving team	image not clear



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD203B029111	25-02-2022	KAS	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
02	AD203B029113	25-02-2022	KAS	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00		
Total				14,140.00	0.00	0.00	0.00	14,140.00	14,140.00	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