



Customer : MATARA MOTOR STORES.(AMBALANTOTA)
 Customer Code/Grade/Narration : SE09 / BB /
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-622/SE09-13/14422
 Present count : 1

Create date : 07 - March - 2021
 Rep confirm date : 07 - March - 2021

KAS-622/SE09-13/14422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2021	113,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,270.00
Receivable total			113,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	IBT	AAA	Deposit date : 19-02-2021 Bank account : COM BANK - 1380011739	113,270.00



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SELECTED INVOICES - (Average date : 19-01-2021)

##	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	AD057B102787	16-01-2021	SKS	5,500.00	385.00 Rate - 7%	0.00	0.00	5,115.00	5,115.00	0.00		
02	AD057B102784	16-01-2021	SKS	7,175.00	502.25 Rate - 7%	0.00	0.00	6,672.75	6,672.75	0.00		
03	AD057B102785	16-01-2021	SKS	38,530.00	2,697.10 Rate - 7%	0.00	0.00	35,832.90	35,832.90	0.00		
04	AD057B102786	16-01-2021	SKS	10,320.00	539.00 Rate - 7%	0.00	2,620.00	7,161.00	7,161.00	0.00		
05	AD009B187479	18-01-2021	KAS	47,400.00	6,660.80 Rate - 16%	0.00	5,770.00	34,969.20	34,969.20	0.00		
06	AD009B187714	19-01-2021	KAS	21,190.00	1,483.30 Rate - 7%	0.00	0.00	19,706.70	19,706.70	0.00		
07	AD009B192047	16-02-2021	KAS	11,330.00	0.00	0.00	0.00	11,330.00	3,812.45	7,517.55	A03-Part Payment	
Total				141,445.00	12,267.45	0.00	8,390.00	120,787.55	113,270.00	7,517.55		



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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