



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 : 2

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

## KAS-622/SE09-13/14422

**Current Status : APPROVED SUMMARY FROM SETOFF 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

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-15 15:10:49	Jayani Ruwanpathirana verification team	Rejected (Discount error)
2021-03-09 17:02:54	Jayani Ruwanpathirana verification team	Pending discount approval



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 : 2

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

## 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	5,968.70 IW	0.00	5,770.00	35,661.30	35,661.30	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	6,348.25	0.00	4,981.75	3,120.35	1,861.40	A03-Part Payment	
<b>Total</b>				<b>141,445.00</b>	<b>11,575.35</b>	<b>6,348.25</b>	<b>8,390.00</b>	<b>115,131.40</b>	<b>113,270.00</b>	<b>1,861.40</b>		



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 : 2

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

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY