



Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1297/SE09-26/29507
Present count : 2

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

KAS-1297/SE09-26/29507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-12-2021	202,809.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			202,809.00
Receivable total			202,809.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2021)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29507-2	Deposit date : 23-12-2021 Bank account : COM BANK - 1380011739 Delay reason : ...	152,656.00
02	11-01-2022	IBT	29507-1	Deposit date : 20-12-2021 Bank account : COM BANK - 1380011739 Delay reason : „	50,153.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 10:06:40	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD057B116193	03-10-2021	SKS	17,600.00	704.00 Rate - 4%	7,520.45	0.00	9,375.55	8,847.55	528.00	A03-Part Payment	
02	AD057B117086	14-10-2021	SKS	28,830.00	2,182.80	21,252.00	1,545.00	3,850.20	3,850.20	0.00		
03	AD009B226758	16-11-2021	KAS	8,200.00	0.00	6,073.80	0.00	2,126.20	2,126.20	0.00		
04	AD009B228881	27-11-2021	KAS	28,405.00	2,272.40 Rate - 8%	0.00	0.00	26,132.60	26,132.60	0.00		
05	AD009B229325	30-11-2021	KAS	41,950.00	3,356.00 Rate - 8%	0.00	0.00	38,594.00	38,594.00	0.00		
06	AD177B007538	30-11-2021	KAS	9,525.00	762.00 Rate - 8%	0.00	0.00	8,763.00	8,763.00	0.00		
07	AD177B007555	01-12-2021	KAS	3,925.00	314.00 Rate - 8%	0.00	0.00	3,611.00	3,611.00	0.00		
08	AD057B119740	02-12-2021	SKS	12,660.00	1,012.80 Rate - 8%	0.00	0.00	11,647.20	11,647.20	0.00		
09	AD009B230063	06-12-2021	KAS	11,720.00	937.60 Rate - 8%	0.00	0.00	10,782.40	10,782.40	0.00		
10	AD009B230064	06-12-2021	KAS	31,760.00	1,769.60 Rate - 8%	0.00	9,640.00	20,350.40	20,350.40	0.00		
11	AD057B119970	07-12-2021	KAS	21,510.00	1,720.80 Rate - 8%	0.00	0.00	19,789.20	19,789.20	0.00		
12	AD009B230380	07-12-2021	KAS	12,790.00	1,023.20 Rate - 8%	0.00	0.00	11,766.80	11,766.80	0.00		
13	AD057B120033	08-12-2021	SKS	18,135.00	1,254.80 Rate - 8%	0.00	2,450.00	14,430.20	14,430.20	0.00		
14	AD009B231017	10-12-2021	KAS	26,355.00	2,108.40 Rate - 8%	2,128.35	0.00	22,118.25	22,118.25	0.00		
Total				273,365.00	19,418.40	36,974.60	13,635.00	203,337.00	202,809.00	528.00		



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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