



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-1298/SE09-27/29510
 Present count : 1

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

KAS-1298/SE09-27/29510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-12-2021	212,955.00
Cheques Payments	0		
Credit Balance	2	27-12-2021	4,040.25
Error Correction	0		
Received total			216,995.25
Receivable total			216,995.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037575/ Inv. No.AD009B221866	Credit note no : AD009C008205 Credit note date : 2021-12-27 Credit note Rep code : KAS Reason : Settled Bill Return	1,766.40
02	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037576/ Inv. No.AD009B206319	Credit note no : AD009C008206 Credit note date : 2021-12-27 Credit note Rep code : KAS Reason : Settled Bill Return	2,273.85
03	11-01-2022	IBT	29510-3	Deposite date : 05-01-2022 Bank account : COM BANK - 1380011739	50,590.00
04	11-01-2022	IBT	29510-2	Deposite date : 31-12-2021 Bank account : COM BANK - 1380011739 Delay reason : ..	32,972.00
05	11-01-2022	IBT	29510-1	Deposite date : 27-12-2021 Bank account : COM BANK - 1380011739 Delay reason : ..	129,393.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD009B230340	07-12-2021	KAS	31,820.00	2,484.00 Rate - 8%	0.00	770.00	28,566.00	28,566.00	0.00		
02	AD009B230346	07-12-2021	KAS	31,950.00	2,556.00 Rate - 8%	0.00	0.00	29,394.00	29,394.00	0.00		
03	AD009B230400	07-12-2021	KAS	60,245.00	4,819.60 Rate - 8%	0.00	0.00	55,425.40	55,425.40	0.00		
04	AD009B230520	08-12-2021	KAS	31,200.00	2,496.00 Rate - 8%	0.00	0.00	28,704.00	28,704.00	0.00		
05	AD009B231017	10-12-2021	KAS	26,355.00	2,108.40	0.00	0.00	24,246.60	2,128.35	22,118.25	A03-Part Payment	
06	AD009B231339	13-12-2021	KAS	35,840.00	2,867.20 Rate - 8%	0.00	0.00	32,972.80	32,972.80	0.00		
07	AD009B232249	17-12-2021	KAS	11,960.00	956.80 Rate - 8%	0.00	0.00	11,003.20	6,256.00	4,747.20	A01-Return Goods	
08	AD009B232443	19-12-2021	KAS	17,850.00	1,428.00 Rate - 8%	0.00	0.00	16,422.00	16,422.00	0.00		
09	AD009B232525	20-12-2021	KAS	30,340.00	2,427.20 Rate - 8%	0.00	0.00	27,912.80	17,126.70	10,786.10	A01-Return Goods	
Total				277,560.00	22,143.20	0.00	770.00	254,646.80	216,995.25	37,651.55		



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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