



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-1300/SE09-28/29615
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

KAS-1300/SE09-28/29615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29615	Deposit date : 12-01-2022 Bank account : SAMPATH BANK - 110041381	37,000.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD009B232525	20-12-2021	KAS	30,340.00	2,427.20	0.00	0.00	27,912.80	10,786.10	17,126.70	A03-Part Payment	
02	AD009B232752	21-12-2021	KAS	8,250.00	660.00 Rate - 8%	0.00	0.00	7,590.00	7,590.00	0.00		
03	AD009B233218	23-12-2021	KAS	30,090.00	2,407.20 Rate - 8%	0.00	0.00	27,682.80	18,623.90	9,058.90	A01-Return Goods	
Total				68,680.00	5,494.40	0.00	0.00	63,185.60	37,000.00	26,185.60		



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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