



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-1398/SE09-30/32261
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

KAS-1398/SE09-30/32261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	219,403.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			219,403.00
Receivable total			219,403.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32261	Deposite date : 14-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason :	219,403.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057B122210	12-01-2022	SKS	16,310.00	1,304.80 Rate - 8%	0.00	0.00	15,005.20	15,005.20	0.00		
02	AD009B236674	12-01-2022	KAS	53,990.00	4,319.20	0.00	0.00	49,670.80	24,026.50	25,644.30	A03-Part Payment	
03	AD057B122268	13-01-2022	KAS	43,960.00	3,516.80 Rate - 8%	0.00	0.00	40,443.20	40,443.20	0.00		
04	AD009B237176	19-01-2022	KAS	9,750.00	780.00 Rate - 8%	0.00	0.00	8,970.00	8,970.00	0.00		
05	AD009B237394	20-01-2022	KAS	6,200.00	496.00 Rate - 8%	0.00	0.00	5,704.00	5,704.00	0.00		
06	AD009B237568	20-01-2022	KAS	18,520.00	1,481.60 Rate - 8%	0.00	0.00	17,038.40	17,038.40	0.00		
07	AD009B237672	20-01-2022	KAS	48,050.00	3,844.00 Rate - 8%	0.00	0.00	44,206.00	44,206.00	0.00		
08	AD009B237781	21-01-2022	KAS	8,450.00	676.00 Rate - 8%	0.00	0.00	7,774.00	7,774.00	0.00		
09	AD177B008821	22-01-2022	KAS	20,460.00	1,636.80 Rate - 8%	0.00	0.00	18,823.20	18,823.20	0.00		
10	AD009B238332	24-01-2022	KAS	16,235.00	1,298.80 Rate - 8%	0.00	0.00	14,936.20	14,936.20	0.00		
11	AD009B239168	29-01-2022	KAS	11,510.00	920.80 Rate - 8%	0.00	0.00	10,589.20	10,589.20	0.00		
12	AD009B239158	29-01-2022	KAS	22,800.00	1,824.00 Rate - 8%	0.00	0.00	20,976.00	11,887.10	9,088.90	A03-Part Payment	
Total				276,235.00	22,098.80	0.00	0.00	254,136.20	219,403.00	34,733.20		



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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