



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-1401/SE09-31/32358
Present count : 2

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

KAS-1401/SE09-31/32358

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-03-2022	165,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,000.00
Receivable total			165,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cash	AAA	Cash received date : 02-03-2022 Cash book no : 36851	165,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-08 10:09:10	Imali Madushika receiving team	Mentioned wrong cash book no(36861).correct number 36851



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD009B239158	29-01-2022	KAS	22,800.00	1,824.00	11,887.10	0.00	9,088.90	7,657.00	1,431.90	A03-Part Payment	
02	AD009B240445	08-02-2022	KAS	94,895.00	7,591.60 Rate - 8%	0.00	0.00	87,303.40	87,303.40	0.00		
03	AD009B240520	08-02-2022	KAS	22,930.00	1,834.40 Rate - 8%	0.00	0.00	21,095.60	21,095.60	0.00		
04	AD057B123724	09-02-2022	SKS	15,000.00	1,200.00 Rate - 8%	0.00	0.00	13,800.00	13,800.00	0.00		
05	AD057B123726	09-02-2022	SKS	47,620.00	2,576.00 Rate - 8%	0.00	15,420.00	29,624.00	29,624.00	0.00		
06	AD009B241055	10-02-2022	KAS	6,000.00	480.00 Rate - 8%	0.00	0.00	5,520.00	5,520.00	0.00		
Total				209,245.00	15,506.00	11,887.10	15,420.00	166,431.90	165,000.00	1,431.90		



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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