



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-1471/SE09-32/34012 Create date : 20 - April - 2022  
 Present count : 2 Rep confirm date : 20 - April - 2022

## KAS-1471/SE09-32/34012

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	173,044.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,044.00
Receivable total			173,044.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34012	Deposite date : 14-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ....	173,044.00



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## SELECTED INVOICES - ( Average date : 23-02-2022 )

##	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	AD009B241359	14-02-2022	KAS	16,760.00	1,340.80 Rate - 8%	0.00	0.00	15,419.20	15,419.20	0.00		
02	AD009B241856	18-02-2022	KAS	20,615.00	1,649.20 Rate - 8%	0.00	0.00	18,965.80	18,965.80	0.00		
03	AD009B242011	21-02-2022	KAS	23,805.00	1,904.40 Rate - 8%	0.00	0.00	21,900.60	21,900.60	0.00		
04	AD009B242161	22-02-2022	KAS	24,780.00	1,982.40 Rate - 8%	0.00	0.00	22,797.60	22,797.60	0.00		
05	AD009B242198	23-02-2022	KAS	12,580.00	1,006.40 Rate - 8%	0.00	0.00	11,573.60	11,573.60	0.00		
06	AD009B242368	24-02-2022	KAS	51,380.00	4,110.40 Rate - 8%	0.00	0.00	47,269.60	47,269.60	0.00		
07	AD009B244006	02-03-2022	KAS	16,660.00	999.60 Rate - 6%	0.00	0.00	15,660.40	15,660.40	0.00		
08	AD009B244076	03-03-2022	KAS	16,660.00	999.60 Rate - 6%	0.00	0.00	15,660.40	15,660.40	0.00		
09	AD057B125101	07-03-2022	SKS	4,200.00	252.00 Rate - 6%	0.00	0.00	3,948.00	3,796.80	151.20	A03-Part Payment	
<b>Total</b>				<b>187,440.00</b>	<b>14,244.80</b>	<b>0.00</b>	<b>0.00</b>	<b>173,195.20</b>	<b>173,044.00</b>	<b>151.20</b>		



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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