



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-1472/SE09-33/34019
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

KAS-1472/SE09-33/34019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	21,418.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,418.00
Receivable total			21,418.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34019	Deposit date : 25-02-2022 Bank account : COM BANK - 1380011739 Delay reason :	21,418.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD177B009052	01-02-2022	KAS	19,800.00	1,584.00 Rate - 8%	0.00	0.00	18,216.00	18,216.00	0.00		
02	AD009B239435	01-02-2022	KAS	7,080.00	278.40 Rate - 8%	0.00	3,600.00	3,201.60	3,201.60	0.00		
03	AD057B125101	07-03-2022	SKS	4,200.00	252.00	0.00	0.00	3,948.00	0.40	3,947.60	A03-Part Payment	
Total				31,080.00	2,114.40	0.00	3,600.00	25,365.60	21,418.00	3,947.60		



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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