



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-1585/SE09-34/36946  
Present count : 1

Create date : 17 - June - 2022  
Rep confirm date : 17 - June - 2022

## KAS-1585/SE09-34/36946

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	21,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,020.00
Receivable total			21,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36946	Deposit date : 02-06-2022 Bank account : COM BANK - 1380011739 Delay reason : ...	21,020.00



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-1585/SE09-34/36946  
Present count : 1

Create date : 17 - June - 2022  
Rep confirm date : 17 - June - 2022

## SELECTED INVOICES - ( Average date : 28-03-2022 )

##	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	19,544.10	0.00	1,431.90	2.00	1,429.90	A03-Part Payment	
02	AD009B246970	26-05-2022	KAS	22,600.00	1,582.00 Rate - 7%	0.00	0.00	21,018.00	21,018.00	0.00		
<b>Total</b>				<b>45,400.00</b>	<b>3,406.00</b>	<b>19,544.10</b>	<b>0.00</b>	<b>22,449.90</b>	<b>21,020.00</b>	<b>1,429.90</b>		



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-1585/SE09-34/36946  
Present count : 1

Create date : 17 - June - 2022  
Rep confirm date : 17 - June - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY