



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				45,400.00	3,406.00	19,544.10	0.00	22,449.90	21,020.00	1,429.90		



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
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY