



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-1647/SE09-35/38407
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

KAS-1647/SE09-35/38407

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	106,347.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,347.00
Receivable total			106,347.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38407	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739 Delay reason :	106,347.00



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-1647/SE09-35/38407
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 27-05-2022)

##	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	19,546.10	0.00	1,429.90	1,056.00	373.90	A03-Part Payment	
02	AD057B126287	17-06-2022	SKS	15,500.00	1,085.00 Rate - 7%	0.00	0.00	14,415.00	14,415.00	0.00		
03	AD009B248010	17-06-2022	KAS	30,190.00	2,113.30 Rate - 7%	0.00	0.00	28,076.70	28,076.70	0.00		
04	AD009B248069	20-06-2022	KAS	23,450.00	1,641.50 Rate - 7%	0.00	0.00	21,808.50	21,808.50	0.00		
05	AD057B126307	20-06-2022	KAS	21,120.00	3,379.20 Rate - 16%	0.00	0.00	17,740.80	17,740.80	0.00		
06	AD009B248187	21-06-2022	KAS	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
Total				138,060.00	11,793.00	19,546.10	0.00	106,720.90	106,347.00	373.90		



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-1647/SE09-35/38407
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY