



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-1648/SE09-36/38409
Present count : 2

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

KAS-1648/SE09-36/38409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-07-2022	45,309.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,309.00
Receivable total			45,309.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38409-2	Deposit date : 26-07-2022 Bank account : COM BANK - 1380011739	10,667.00
02	02-08-2022	IBT	38409	Deposit date : 18-07-2022 Bank account : COM BANK - 1380011739 Delay reason :	34,642.00



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SELECTED INVOICES - (Average date : 10-07-2022)

##	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	AD009B248777	07-07-2022	KAS	37,250.00	1,862.50 Rate - 5%	0.00	0.00	35,387.50	35,387.50	0.00		
02	AD009B248980	18-07-2022	KAS	11,470.00	573.50 Rate - 5%	0.00	0.00	10,896.50	9,921.50	975.00	A03-Part Payment	
Total				48,720.00	2,436.00	0.00	0.00	46,284.00	45,309.00	975.00		



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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