



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-1693/SE09-37/39394  
Present count : 1

Create date : 22 - August - 2022  
Rep confirm date : 22 - August - 2022

## KAS-1693/SE09-37/39394

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-08-2022	69,438.00
Cheques Payments	0		
Credit Balance	1	08-08-2022	5,322.20
Error Correction	0		
Received total			74,760.20
Receivable total			74,760.20
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	Credit note	Settled Bill Return. Ref. No:AD177N000946/ Inv. No.AD177B006546	<b>Credit note no</b> : AD177C000088 <b>Credit note date</b> : 2022-08-08 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	5,322.20
02	22-08-2022	IBT	39394-3	<b>Deposit date</b> : 10-08-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : ...	9,784.00
03	22-08-2022	IBT	39394-2	<b>Deposit date</b> : 15-08-2022 <b>Bank account</b> : COM BANK - 1380011739	28,224.00
04	22-08-2022	IBT	39394	<b>Deposit date</b> : 22-08-2022 <b>Bank account</b> : COM BANK - 1380011739	31,430.00



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## SELECTED INVOICES - ( Average date : 06-08-2022 )

##	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	AD009B248980	18-07-2022	KAS	11,470.00	573.50	9,921.50	0.00	975.00	959.45	15.55	A03-Part Payment	
02	AD057B126940	02-08-2022	SKS	14,890.00	744.50 Rate - 5%	0.00	0.00	14,145.50	14,145.50	0.00		
03	AD009B249784	08-08-2022	KAS	47,510.00	2,375.50 Rate - 5%	0.00	0.00	45,134.50	28,224.50	16,910.00	A01-Return Goods	
04	AD009B250072	10-08-2022	KAS	15,605.00	780.25 Rate - 5%	0.00	0.00	14,824.75	14,824.75	0.00		
05	AD009B250279	15-08-2022	KAS	17,480.00	874.00 Rate - 5%	0.00	0.00	16,606.00	16,606.00	0.00		
<b>Total</b>				<b>106,955.00</b>	<b>5,347.75</b>	<b>9,921.50</b>	<b>0.00</b>	<b>91,685.75</b>	<b>74,760.20</b>	<b>16,925.55</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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