



Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1738/SE09-39/40587
Present count : 1

Create date : 11 - September - 2022
Rep confirm date : 11 - September - 2022

KAS-1738/SE09-39/40587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	134,530.00
Cheques Payments	0		
Credit Balance	1	26-08-2022	16,910.00
Error Correction	0		
Received total			151,440.00
Receivable total			151,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	11-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041651/ Inv. No.AD009B249784	Credit note no : AD009C008919 Credit note date : 2022-08-26 Credit note Rep code : KAS Reason : Settled Bill Return	16,910.00
02	11-09-2022	IBT	40587	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739 Delay reason : ..	134,530.00



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SELECTED INVOICES - (Average date : 23-07-2022)

##	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	AD009B239158	29-01-2022	KAS	22,800.00	1,824.00	20,602.10	0.00	373.90	0.50	373.40	A03-Part Payment	
02	AD009B249434	02-08-2022	KAS	58,760.00	2,938.00 Rate - 5%	0.00	0.00	55,822.00	55,822.00	0.00		
03	** AD009B249784	08-08-2022	KAS	47,510.00	2,375.50	28,224.50	0.00	16,910.00	16,910.00	0.00		
04	AD009B250961	22-08-2022	KAS	88,720.00	4,142.50 Rate - 5%	0.00	5,870.00	78,707.50	78,707.50	0.00		
Total				217,790.00	11,280.00	48,826.60	5,870.00	151,813.40	151,440.00	373.40		



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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