



Customer : SENARATH MOTORS (COL-10)  
 Customer Code/Grade/Narration : SE14 / D / 0 Days Credit  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2071/SE14-10/50222  
 Present count : 1

Create date : 14 - March - 2023  
 Rep confirm date : 14 - March - 2023

## KAS-2071/SE14-10/50222

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 10-03-2023   | 25,825.75 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 25,825.75 |
| Receivable total |   |              | 25,825.75 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :10-03-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-03-2023   | cash | AAA         | Cash received date : 10-03-2023<br>Cash book no : 43579 | 25,825.75 |



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

| ##           | 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           | AD009B268945 | 22-02-2023    | KAS       | 27,185.00        | 1,359.25<br>Rate - 5% | 0.00                    | 0.00                  | 25,825.75        | 25,825.75        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>27,185.00</b> | <b>1,359.25</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>25,825.75</b> | <b>25,825.75</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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