



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)  
 Customer Code/Grade/Narration : SI01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1316/SI01-58/30077  
 Present count : 1

Create date : 24 - January - 2022  
 Rep confirm date : 29 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

## KAS-1316/SI01-58/30077

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

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-02-2022	581,600.00
Credit Balance	0		
Error Correction	0		
Received total			581,600.00
Receivable total			581,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque		<b>Cheque no</b> : 910615 <b>Cheque present date</b> : 08-03-2022 <b>Bank / Branch</b> : 1360000019 - ( 7056 - COM BANK / 036 - Kalutara )	181,600.00
02	24-01-2022	cheque		<b>Cheque no</b> : 910614 <b>Cheque present date</b> : 22-02-2022 <b>Bank / Branch</b> : 1360000019 - ( 7056 - COM BANK / 036 - Kalutara )	200,000.00
03	24-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 910613 <b>Cheque present date</b> : 04-02-2022 <b>Bank / Branch</b> : 1360000019 - ( 7056 - COM BANK / 036 - Kalutara )	200,000.00



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## SELECTED INVOICES - ( Average date : 15-11-2021 )

##	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	AD203B027310	01-11-2021	KAS	132,400.00	0.00	0.00	0.00	132,400.00	132,400.00	0.00		
02	AD009B224608	02-11-2021	KAS	15,810.00	0.00	0.00	0.00	15,810.00	15,810.00	0.00		
03	AD009B224963	04-11-2021	KAS	10,320.00	0.00	0.00	4,200.00	6,120.00	6,120.00	0.00		
04	AD009B225595	09-11-2021	KAS	53,760.00	0.00	0.00	0.00	53,760.00	53,760.00	0.00		
05	AD009B225597	09-11-2021	KAS	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
06	AD009B226047	11-11-2021	KAS	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
07	AD203B027602	19-11-2021	KAS	50,050.00	0.00	0.00	0.00	50,050.00	50,050.00	0.00		
08	AD203B027594	19-11-2021	KAS	44,855.00	0.00	0.00	0.00	44,855.00	44,855.00	0.00		
09	AD203B027596	19-11-2021	KAS	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
10	AD009B227405	19-11-2021	KAS	51,840.00	5,184.00 Rate - 10%	0.00	0.00	46,656.00	46,656.00	0.00		
11	AD009B227409	19-11-2021	KAS	26,105.00	2,610.50 Rate - 10%	0.00	0.00	23,494.50	23,494.50	0.00		
12	AD009B227649	21-11-2021	KAS	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
13	AD009B227655	21-11-2021	KAS	23,890.00	2,389.00 Rate - 10%	0.00	0.00	21,501.00	21,501.00	0.00		
14	AD009B228527	25-11-2021	KAS	98,390.00	0.00	0.00	0.00	98,390.00	98,390.00	0.00		
15	AD203B027718	27-11-2021	KAS	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
16	AD009B229099	29-11-2021	KAS	22,410.00	0.00	0.00	0.00	22,410.00	22,410.00	0.00		
17	AD203B027838	06-12-2021	KAS	20,020.00	0.00	598.35	2,450.00	16,971.65	10,183.50	6,788.15	A03-Part Payment	
<b>Total</b>				<b>605,820.00</b>	<b>10,183.50</b>	<b>598.35</b>	<b>6,650.00</b>	<b>588,388.15</b>	<b>581,600.00</b>	<b>6,788.15</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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