



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-1418/SI01-63/32598
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

KAS-1418/SI01-63/32598

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	49,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,425.00
Receivable total			49,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32598	Deposit date : 07-03-2022 Bank account : SAMPATH BANK - 110041381	49,425.00



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-1418/SI01-63/32598
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD203B028655	25-01-2022	KAS	49,465.00	0.00	0.00	0.00	49,465.00	90.30	49,374.70	A03-Part Payment	
02	AD009B241009	10-02-2022	KAS	43,530.00	2,611.80 Rate - 6%	0.00	0.00	40,918.20	40,918.20	0.00		
03	AD203B029022	21-02-2022	KAS	9,050.00	633.50 Rate - 7%	0.00	0.00	8,416.50	8,416.50	0.00		
Total				102,045.00	3,245.30	0.00	0.00	98,799.70	49,425.00	49,374.70		



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-1418/SI01-63/32598
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY