



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-1493/SI01-68/34569 Create date : 30 - April - 2022
 Present count : 1 Rep confirm date : 30 - April - 2022

KAS-1493/SI01-68/34569

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 24-05-2022 | 560,395.00 |
| Credit Balance | 1 | 26-04-2022 | 18,930.00 |
| Error Correction | 0 | | |
| Received total | | | 579,325.00 |
| Receivable total | | | 579,325.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :24-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 30-04-2022 | Credit note | Settled Bill Return. Ref. No:AD203N002547/ Inv. No.AD203B028655 | Credit note no : AD203C000608 Credit note date : 2022-04-26 Credit note Rep code : KAS Reason : Settled Bill Return | 18,930.00 |
| 02 | 30-04-2022 | cheque | | Cheque no : 916978 Cheque present date : 05-06-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara) | 160,395.00 |
| 03 | 30-04-2022 | cheque | | Cheque no : 916977 Cheque present date : 26-05-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara) | 200,000.00 |
| 04 | 30-04-2022 | cheque | | Cheque no : 916976 Cheque present date : 11-05-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara) | 200,000.00 |



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SELECTED INVOICES - (Average date : 15-02-2022)

| ## | 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 | 30,535.00 | 0.00 | 18,930.00 | 18,930.00 | 0.00 | | |
| 02 | AD009B239761 | 03-02-2022 | KAS | 22,960.00 | 0.00 | 0.00 | 0.00 | 22,960.00 | 22,960.00 | 0.00 | | |
| 03 | AD009B240094 | 07-02-2022 | KAS | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 | | |
| 04 | AD009B240668 | 08-02-2022 | KAS | 26,430.00 | 0.00 | 10,872.15 | 0.00 | 15,557.85 | 15,557.85 | 0.00 | | |
| 05 | AD057B123906 | 12-02-2022 | SKS | 22,850.00 | 0.00 | 0.00 | 0.00 | 22,850.00 | 22,850.00 | 0.00 | | |
| 06 | AD057B123905 | 12-02-2022 | SKS | 11,425.00 | 0.00 | 0.20 | 0.00 | 11,424.80 | 11,424.80 | 0.00 | | |
| 07 | AD057B124116 | 15-02-2022 | KAS | 23,910.00 | 3,586.50 Rate - 15% | 0.00 | 0.00 | 20,323.50 | 20,323.50 | 0.00 | | |
| 08 | AD057B124085 | 15-02-2022 | SKS | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | | |
| 09 | AD009B241704 | 17-02-2022 | KAS | 13,120.00 | 0.00 | 0.00 | 2,650.00 | 10,470.00 | 10,470.00 | 0.00 | | |
| 10 | AD009B241706 | 17-02-2022 | KAS | 36,950.00 | 0.00 | 0.00 | 0.00 | 36,950.00 | 36,950.00 | 0.00 | | |
| 11 | AD203B028942 | 18-02-2022 | KAS | 260,060.00 | 0.00 | 0.00 | 0.00 | 260,060.00 | 260,060.00 | 0.00 | | |
| 12 | AD057B124354 | 19-02-2022 | SKS | 16,950.00 | 0.00 | 0.00 | 0.00 | 16,950.00 | 16,950.00 | 0.00 | | |
| 13 | AD009B242039 | 21-02-2022 | KAS | 16,065.00 | 0.00 | 0.00 | 0.00 | 16,065.00 | 16,065.00 | 0.00 | | |
| 14 | AD203B029056 | 21-02-2022 | KAS | 8,620.00 | 0.00 | 0.00 | 0.00 | 8,620.00 | 8,620.00 | 0.00 | | |
| 15 | AD009B242184 | 23-02-2022 | KAS | 28,190.00 | 0.00 | 0.00 | 0.00 | 28,190.00 | 28,190.00 | 0.00 | | |
| 16 | AD203B029095 | 24-02-2022 | KAS | 20,920.00 | 0.00 | 0.00 | 0.00 | 20,920.00 | 20,920.00 | 0.00 | | |
| 17 | AD009B243461 | 25-02-2022 | KAS | 55,210.00 | 0.00 | 0.00 | 0.00 | 55,210.00 | 55,210.00 | 0.00 | | |
| 18 | AD009B244145 | 04-03-2022 | KAS | 6,825.00 | 0.00 | 0.00 | 0.00 | 6,825.00 | 6,743.85 | 81.15 | A03-Part Payment | |
| Total | | | | 627,050.00 | 3,586.50 | 41,407.35 | 2,650.00 | 579,406.15 | 579,325.00 | 81.15 | | |



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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