



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-1665/SI01-75/38791  
Present count : 1

Create date : 09 - August - 2022  
Rep confirm date : 09 - August - 2022

## KAS-1665/SI01-75/38791

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 08-08-2022   | 120,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 120,000.00 |
| Receivable total |   |              | 120,000.00 |
| Over payments    |   |              | 0.00       |

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

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 09-08-2022   | IBT  | 38791       | Deposit date : 08-08-2022<br>Bank account : SAMPATH BANK - 110041381 | 120,000.00 |



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## SELECTED INVOICES - ( Average date : 21-06-2022 )

| ##           | 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           | AD009B248166 | 21-06-2022    | KAS       | 115,620.00        | 0.00        | 0.00                    | 5,245.00              | 110,375.00        | 110,375.00        | 0.00             |                    |                |
| 02           | AD009B248168 | 21-06-2022    | KAS       | 6,195.00          | 0.00        | 0.00                    | 0.00                  | 6,195.00          | 6,195.00          | 0.00             |                    |                |
| 03           | AD009B248174 | 21-06-2022    | KAS       | 21,810.00         | 0.00        | 0.00                    | 0.00                  | 21,810.00         | 3,430.00          | 18,380.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>143,625.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>5,245.00</b>       | <b>138,380.00</b> | <b>120,000.00</b> | <b>18,380.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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