



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)  
Customer Code/Grade/Narration : SI01 / SC / Credit 30 Days ( 2022 April )  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1691/SI01-79/39344  
Present count : 1

Create date : 20 - August - 2022  
Rep confirm date : 20 - August - 2022

**KAS-1691/SI01-79/39344**

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	30,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,200.00
Receivable total			30,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-08-2022	IBT	39344	Deposit date : 19-08-2022 Bank account : SAMPATH BANK - 110041381	30,200.00



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## SELECTED INVOICES - ( Average date : 22-06-2022 )

##	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	AD009B248244	22-06-2022	KAS	47,650.00	0.00	17,360.00	0.00	30,290.00	30,200.00	90.00	A03-Part Payment	
<b>Total</b>				<b>47,650.00</b>	<b>0.00</b>	<b>17,360.00</b>	<b>0.00</b>	<b>30,290.00</b>	<b>30,200.00</b>	<b>90.00</b>		

