



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1831/SI01-85/43550
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

KAS-1831/SI01-85/43550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-11-2022	611,905.00
Credit Balance	0		
Error Correction	0		
Received total			611,905.00
Receivable total			611,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		Cheque no : 017061 Cheque present date : 29-11-2022 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	161,905.00
02	31-10-2022	cheque		Cheque no : 017060 Cheque present date : 20-11-2022 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	150,000.00
03	31-10-2022	cheque		Cheque no : 017059 Cheque present date : 15-11-2022 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	150,000.00
04	31-10-2022	cheque		Cheque no : 017058 Cheque present date : 08-11-2022 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	150,000.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B252513	07-09-2022	KAS	61,065.00	0.00	0.00	0.00	61,065.00	61,065.00	0.00		
02	AD009B252612	08-09-2022	KAS	58,705.00	0.00	0.00	4,460.00	54,245.00	54,245.00	0.00		
03	AD009B253226	14-09-2022	KAS	55,485.00	0.00	0.00	0.00	55,485.00	55,485.00	0.00		
04	AD009B253301	15-09-2022	KAS	196,770.00	0.00	0.00	10,915.00	185,855.00	185,855.00	0.00		
05	AD203B029928	15-09-2022	KAS	29,295.00	0.00	0.00	0.00	29,295.00	29,295.00	0.00		
06	AD203B029931	15-09-2022	KAS	12,810.00	0.00	0.00	0.00	12,810.00	12,810.00	0.00		
07	AD009B253624	19-09-2022	KAS	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
08	AD009B253826	20-09-2022	KAS	25,710.00	0.00	0.00	0.00	25,710.00	25,710.00	0.00		
09	AD009B253930	21-09-2022	KAS	138,655.00	0.00	0.00	5,920.00	132,735.00	132,735.00	0.00		
10	AD203B030058	29-09-2022	KAS	17,875.00	0.00	0.00	0.00	17,875.00	17,875.00	0.00		
11	AD009B254927	29-09-2022	KAS	23,930.00	0.00	0.00	0.00	23,930.00	23,930.00	0.00		
Total				633,200.00	0.00	0.00	21,295.00	611,905.00	611,905.00	0.00		



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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