



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

Summary sheet no : KAS-1832/SI01-86/43552
Present count : 1

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

KAS-1832/SI01-86/43552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-11-2022	201,255.00
Credit Balance	0		
Error Correction	0		
Received total			201,255.00
Receivable total			201,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cheque		Cheque no : 017063 Cheque present date : 24-11-2022 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	101,255.00
02	31-10-2022	cheque		Cheque no : 017062 Cheque present date : 09-11-2022 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	100,000.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD009B252483	07-09-2022	PRI	29,465.00	0.00	0.00	0.00	29,465.00	29,465.00	0.00		
02	AD009B252705	09-09-2022	PRI	29,465.00	0.00	0.00	0.00	29,465.00	29,465.00	0.00		
03	AD009B253388	15-09-2022	PRI	43,410.00	0.00	0.00	0.00	43,410.00	43,410.00	0.00		
04	AD009B254100	22-09-2022	PRI	92,945.00	0.00	0.00	0.00	92,945.00	92,945.00	0.00		
05	AD009B254403	26-09-2022	PRI	30,610.00	0.00	0.00	0.00	30,610.00	5,970.00	24,640.00	A01-Return Goods	
Total				225,895.00	0.00	0.00	0.00	225,895.00	201,255.00	24,640.00		



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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