



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

Summary sheet no : KAS-1973/SI01-90/47212
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

KAS-1973/SI01-90/47212

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2023	179,780.00
Credit Balance	0		
Error Correction	0		
Received total			179,780.00
Receivable total			179,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 947536 Cheque present date : 19-01-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	79,780.00
02	13-01-2023	cheque		Cheque no : 947535 Cheque present date : 14-01-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	100,000.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD203B030501	09-12-2022	KAS	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
02	AD009B262234	14-12-2022	KAS	23,530.00	0.00	0.00	0.00	23,530.00	23,530.00	0.00		
03	AD009B262371	15-12-2022	KAS	86,415.00	0.00	0.00	20,665.00	65,750.00	65,750.00	0.00		
04	AD009B262719	19-12-2022	KAS	74,840.00	0.00	0.00	0.00	74,840.00	74,840.00	0.00		
Total				200,445.00	0.00	0.00	20,665.00	179,780.00	179,780.00	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