



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

Summary sheet no : KAS-2045/SI01-92/49320  
Present count : 1

Create date : 24 - February - 2023  
Rep confirm date : 24 - February - 2023

## KAS-2045/SI01-92/49320

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2023	185,190.00
Credit Balance	0		
Error Correction	0		
Received total			185,190.00
Receivable total			185,190.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		<b>Cheque no</b> : 922875 <b>Cheque present date</b> : 02-03-2023 <b>Bank / Branch</b> : 1360000019 - ( 7056 - COM BANK / 036 - Kalutara )	185,190.00



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## SELECTED INVOICES - ( Average date : 22-01-2023 )

##	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	AD203B030764	13-01-2023	KAS	36,900.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00		
02	AT009B026698	23-01-2023	KAS	120,245.00	0.00	0.00	64,115.00	56,130.00	56,130.00	0.00		
03	AT203B008538	23-01-2023	KAS	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
04	AT009B026733	24-01-2023	KAS	30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00		
05	AT009B026879	31-01-2023	KAS	26,560.00	0.00	0.00	0.00	26,560.00	26,560.00	0.00		
<b>Total</b>				<b>249,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,115.00</b>	<b>185,190.00</b>	<b>185,190.00</b>	<b>0.00</b>		



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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