



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-2046/SI01-93/49321
Present count : 1

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

KAS-2046/SI01-93/49321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-03-2023	580,325.00
Credit Balance	0		
Error Correction	0		
Received total			580,325.00
Receivable total			580,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		Cheque no : 922871 Cheque present date : 10-03-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	150,000.00
02	24-02-2023	cheque		Cheque no : 922872 Cheque present date : 19-03-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	150,000.00
03	24-02-2023	cheque		Cheque no : 922873 Cheque present date : 20-03-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	150,000.00
04	24-02-2023	cheque		Cheque no : 922874 Cheque present date : 24-03-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	130,325.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD009B264519	10-01-2023	PRI	40,405.00	0.00	0.00	0.00	40,405.00	40,405.00	0.00		
02	AD009B264926	13-01-2023	PRI	20,055.00	0.00	0.00	0.00	20,055.00	20,055.00	0.00		
03	AT009B026659	19-01-2023	PRI	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
04	AT009B026696	23-01-2023	PRI	63,110.00	0.00	0.00	0.00	63,110.00	63,110.00	0.00		
05	AT009B026697	23-01-2023	PRI	278,870.00	0.00	0.00	0.00	278,870.00	278,870.00	0.00		
06	AT009B026709	23-01-2023	PRI	58,185.00	0.00	0.00	0.00	58,185.00	58,185.00	0.00		
07	AT009B026710	23-01-2023	PRI	77,320.00	0.00	0.00	0.00	77,320.00	77,320.00	0.00		
08	AT009B026792	26-01-2023	PRI	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
09	AT009B026862	30-01-2023	PRI	15,790.00	0.00	0.00	0.00	15,790.00	15,790.00	0.00		
Total				580,325.00	0.00	0.00	0.00	580,325.00	580,325.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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