



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-2095/SI01-94/50984
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

KAS-2095/SI01-94/50984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-04-2023	293,055.00
Credit Balance	0		
Error Correction	0		
Received total			293,055.00
Receivable total			293,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 854727 Cheque present date : 20-04-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	93,055.00
02	28-03-2023	cheque		Cheque no : 854726 Cheque present date : 17-04-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	100,000.00
03	28-03-2023	cheque		Cheque no : 854725 Cheque present date : 07-04-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	100,000.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AT009B027021	07-02-2023	KAS	48,825.00	0.00	0.00	0.00	48,825.00	48,825.00	0.00		
02	AT009B027130	13-02-2023	PRI	24,070.00	0.00	0.00	0.00	24,070.00	24,070.00	0.00		
03	AT009B027129	13-02-2023	PRI	63,780.00	0.00	0.00	0.00	63,780.00	63,780.00	0.00		
04	AT009B027155	14-02-2023	PRI	9,630.00	0.00	0.00	0.00	9,630.00	9,630.00	0.00		
05	AT009B027189	15-02-2023	PRI	15,030.00	0.00	0.00	0.00	15,030.00	15,030.00	0.00		
06	AT009B027240	17-02-2023	KAS	26,470.00	0.00	0.00	0.00	26,470.00	26,470.00	0.00		
07	AT203B008622	17-02-2023	KAS	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
08	AT009B027288	20-02-2023	PRI	73,015.00	0.00	0.00	0.00	73,015.00	73,015.00	0.00		
09	AT009B027290	21-02-2023	KAS	26,785.00	0.00	0.00	0.00	26,785.00	26,785.00	0.00		
Total				293,055.00	0.00	0.00	0.00	293,055.00	293,055.00	0.00		

