



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

Summary sheet no : KAS-2248/SI01-98/55748 Create date : 30 - June - 2023
 Present count : 1 Rep confirm date : 30 - June - 2023

KAS-2248/SI01-98/55748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-07-2023	349,855.00
Credit Balance	0		
Error Correction	0		
Received total			349,855.00
Receivable total			349,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cheque		Cheque no : 617668 Cheque present date : 22-07-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	99,855.00
02	30-06-2023	cheque		Cheque no : 617667 Cheque present date : 17-07-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	100,000.00
03	30-06-2023	cheque		Cheque no : 617666 Cheque present date : 11-07-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	150,000.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AT009B028490	11-05-2023	KAS	92,385.00	0.00	0.00	29,530.00	62,855.00	62,855.00	0.00		
02	AT009B028530	15-05-2023	KAS	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
03	AT009B028617	17-05-2023	KAS	59,490.00	0.00	0.00	0.00	59,490.00	59,490.00	0.00		
04	AT009B028603	17-05-2023	KAS	86,680.00	0.00	0.00	0.00	86,680.00	86,680.00	0.00		
05	AT009B028689	19-05-2023	KAS	26,010.00	0.00	0.00	0.00	26,010.00	26,010.00	0.00		
06	AT009B028691	22-05-2023	KAS	26,085.00	0.00	0.00	0.00	26,085.00	26,085.00	0.00		
07	AT203B009000	22-05-2023	KAS	70,480.00	0.00	0.00	9,760.00	60,720.00	60,720.00	0.00		
08	AT009B028897	30-05-2023	KAS	11,995.00	0.00	0.00	0.00	11,995.00	11,995.00	0.00		
Total				389,145.00	0.00	0.00	39,290.00	349,855.00	349,855.00	0.00		

