



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-2292/SI01-100/57365 Create date : 24 - July - 2023
 Present count : 1 Rep confirm date : 24 - July - 2023

KAS-2292/SI01-100/57365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-08-2023	415,660.00
Credit Balance	0		
Error Correction	0		
Received total			415,660.00
Receivable total			415,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 922901 Cheque present date : 08-08-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	150,000.00
02	24-07-2023	cheque		Cheque no : 922902 Cheque present date : 15-08-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	150,000.00
03	24-07-2023	cheque		Cheque no : 922903 Cheque present date : 23-08-2023 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	115,660.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AT009B029003	01-06-2023	KAS	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
02	AT009B029157	08-06-2023	KAS	42,205.00	0.00	0.00	19,345.00	22,860.00	22,860.00	0.00		
03	AT009B029186	08-06-2023	KAS	26,540.00	0.00	0.00	0.00	26,540.00	26,540.00	0.00		
04	AT009B029219	12-06-2023	KAS	138,835.00	0.00	0.00	11,590.00	127,245.00	127,245.00	0.00		
05	AT009B029315	14-06-2023	KAS	24,495.00	0.00	0.00	0.00	24,495.00	24,495.00	0.00		
06	AT009B029340	15-06-2023	KAS	27,125.00	0.00	0.00	0.00	27,125.00	27,125.00	0.00		
07	AT009B029414	19-06-2023	KAS	70,320.00	0.00	0.00	0.00	70,320.00	70,320.00	0.00		
08	AT009B029570	23-06-2023	KAS	28,325.00	0.00	0.00	0.00	28,325.00	28,325.00	0.00		
09	AT009B029613	26-06-2023	KAS	17,970.00	0.00	0.00	0.00	17,970.00	17,970.00	0.00		
10	AT009B029617	26-06-2023	KAS	39,780.00	0.00	0.00	0.00	39,780.00	39,780.00	0.00		
Total				446,595.00	0.00	0.00	30,935.00	415,660.00	415,660.00	0.00		

