



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-2293/SI01-101/57367 Create date : 24 - July - 2023
 Present count : 1 Rep confirm date : 24 - July - 2023

KAS-2293/SI01-101/57367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-08-2023	393,900.00
Credit Balance	0		
Error Correction	0		
Received total			393,900.00
Receivable total			393,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 617700 Cheque present date : 21-08-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	143,900.00
02	24-07-2023	cheque		Cheque no : 617699 Cheque present date : 19-08-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	125,000.00
03	24-07-2023	cheque		Cheque no : 617698 Cheque present date : 13-08-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	125,000.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AT009B029264	13-06-2023	PRI	64,740.00	0.00	0.00	0.00	64,740.00	64,740.00	0.00		
02	AT009B029360	16-06-2023	PRI	44,675.00	0.00	0.00	0.00	44,675.00	44,675.00	0.00		
03	AT009B029486	21-06-2023	PRI	135,475.00	0.00	0.00	0.00	135,475.00	135,475.00	0.00		
04	AT009B029485	21-06-2023	PRI	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
05	AT009B029584	24-06-2023	PRI	80,810.00	0.00	0.00	0.00	80,810.00	80,810.00	0.00		
06	AT009B029647	27-06-2023	PRI	48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00		
Total				393,900.00	0.00	0.00	0.00	393,900.00	393,900.00	0.00		



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ASSIGNED TO
199 - 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