



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-2508/SI01-105/66213
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

KAS-2508/SI01-105/66213

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	19-12-2023	418,520.00
Credit Balance	0		
Error Correction	0		
Received total			418,520.00
Receivable total			418,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		Cheque no : 617744 Cheque present date : 25-12-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	126,285.00
02	22-11-2023	cheque		Cheque no : 617742 Cheque present date : 23-12-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	142,235.00
03	22-11-2023	cheque		Cheque no : 617743 Cheque present date : 12-12-2023 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	150,000.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AT009B032057	02-10-2023	KAS	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
02	AT009B032121	04-10-2023	KAS	28,685.00	0.00	0.00	0.00	28,685.00	28,685.00	0.00		
03	AT009B032269	10-10-2023	KAS	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
04	AT009B032334	12-10-2023	KAS	37,840.00	0.00	0.00	0.00	37,840.00	37,840.00	0.00		
05	AT009B032344	12-10-2023	KAS	44,370.00	0.00	0.00	0.00	44,370.00	44,370.00	0.00		
06	AT009B032603	23-10-2023	PRI	156,735.00	0.00	0.00	0.00	156,735.00	142,235.00	14,500.00	A01-Return Goods	
07	AT009B032726	25-10-2023	KAS	46,490.00	0.00	0.00	7,090.00	39,400.00	39,400.00	0.00		
08	AT009B032766	26-10-2023	KAS	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
09	AT009B032839	31-10-2023	KAS	57,370.00	0.00	0.00	0.00	57,370.00	57,370.00	0.00		
10	AT203B009686	31-10-2023	KAS	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
Total				440,110.00	0.00	0.00	7,090.00	433,020.00	418,520.00	14,500.00		



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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