

Customer

Customer Code/Grade/Narration

Rep's name

: *SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)

: SI01 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2646/SI01-108/72326

: 2

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

KAS-2646/SI01-108/72326

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-02-2024	250,868.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,868.00
Receivable total			250,867.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72326-2	Deposit date : 08-02-2024 Bank account : PAN ASIA BANK - 100211002333	125,000.00
02	12-02-2024	IBT	72326-1	Deposit date : 09-02-2024 Bank account : PAN ASIA BANK - 100211002333	125,868.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 14:02:09	Imali Madushika receiving team	This IBT summary amount is incorrect. It should be corrected as 125868.00

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SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AT009B035929	06-02-2024	KAS	269,750.00	18,882.50 Rate - 7%	0.00	0.00	250,867.50	250,867.50	0.00		
Total				269,750.00	18,882.50	0.00	0.00	250,867.50	250,867.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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