



Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1332/SI57-45/30600
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

KAS-1332/SI57-45/30600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2022	289,065.00
Credit Balance	0		
Error Correction	0		
Received total			289,065.00
Receivable total			289,065.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 466848 Cheque present date : 18-02-2022 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	145,000.00
02	02-02-2022	cheque		Cheque no : 514078 Cheque present date : 03-03-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	144,065.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD009B224426	01-11-2021	KAS	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		
02	AD009B224956	04-11-2021	KAS	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
03	AD009B225461	08-11-2021	KAS	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
04	AD009B225648	09-11-2021	KAS	10,455.00	0.00	0.00	0.00	10,455.00	10,455.00	0.00		
05	AD203B027478	16-11-2021	KAS	24,830.00	0.00	0.00	0.00	24,830.00	24,830.00	0.00		
06	AD177B007162	16-11-2021	KAS	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
07	AD177B007174	16-11-2021	KAS	10,780.00	0.00	0.00	0.00	10,780.00	10,780.00	0.00		
08	AD009B227001	17-11-2021	KAS	25,440.00	0.00	0.00	0.00	25,440.00	25,440.00	0.00		
09	AD009B227102	17-11-2021	KAS	8,490.00	0.00	4,137.35	0.00	4,352.65	4,352.65	0.00		
10	AD177B007195	17-11-2021	KAS	3,885.00	0.00	0.00	0.00	3,885.00	3,885.00	0.00		
11	AD009B226816	17-11-2021	KAS	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
12	AD009B227207	19-11-2021	KAS	9,130.00	0.00	0.00	0.00	9,130.00	9,130.00	0.00		
13	AD009B227467	19-11-2021	KAS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
14	AD009B227386	19-11-2021	KAS	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
15	AD467B017861	20-11-2021	KAS	13,580.00	0.00	0.00	0.00	13,580.00	13,580.00	0.00		
16	AD009B227895	23-11-2021	KAS	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
17	AD009B228330	25-11-2021	KAS	21,775.00	0.00	0.00	0.00	21,775.00	21,775.00	0.00		
18	AD009B228665	26-11-2021	KAS	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
19	AD467B018031	26-11-2021	KAS	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
20	AD009B228745	26-11-2021	KAS	22,790.00	0.00	0.00	0.00	22,790.00	22,790.00	0.00		
21	AD009B228952	28-11-2021	KAS	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
22	AD009B229009	29-11-2021	KAS	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
23	AD009B235516	05-01-2022	KAS	26,580.00	0.00	0.00	0.00	26,580.00	4,137.35	22,442.65	A03-Part Payment	
Total				315,645.00	0.00	4,137.35	0.00	311,507.65	289,065.00	22,442.65		



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Present count : 1 Rep confirm date : 02 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

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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