



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-1431/SI57-51/32975
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

KAS-1431/SI57-51/32975

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-04-2022	367,060.00
Credit Balance	0		
Error Correction	0		
Received total			367,060.00
Receivable total			367,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		Cheque no : 473105 Cheque present date : 06-05-2022 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	120,000.00
02	16-03-2022	cheque		Cheque no : 517517 Cheque present date : 29-04-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	120,000.00
03	16-03-2022	cheque		Cheque no : 517516 Cheque present date : 09-04-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	127,060.00



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-1431/SI57-51/32975
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B235591	05-01-2022	KAS	2,560.00	0.00	0.00	0.00	2,560.00	2,560.00	0.00		
02	AD009B235516	05-01-2022	KAS	26,580.00	0.00	4,137.35	0.00	22,442.65	21,500.00	942.65	A01-Return Goods	
03	AD009B236061	08-01-2022	KAS	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
04	AD009B236119	10-01-2022	KAS	14,430.00	0.00	0.00	0.00	14,430.00	14,430.00	0.00		
05	AD009B236627	12-01-2022	KAS	57,450.00	0.00	15,590.00	0.00	41,860.00	41,860.00	0.00		
06	AD009B236685	12-01-2022	KAS	12,925.00	0.00	0.00	0.00	12,925.00	12,925.00	0.00		
07	AD177B008681	18-01-2022	KAS	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
08	AD009B237209	19-01-2022	KAS	56,230.00	0.00	0.00	0.00	56,230.00	56,230.00	0.00		
09	AD009B238078	22-01-2022	KAS	7,575.00	0.00	0.00	0.00	7,575.00	7,575.00	0.00		
10	AD203B028438	24-01-2022	KAS	141,885.00	0.00	0.00	0.00	141,885.00	141,885.00	0.00		
11	AD203B028745	28-01-2022	KAS	48,360.00	0.00	0.00	0.00	48,360.00	48,055.00	305.00	A01-Return Goods	
Total				388,035.00	0.00	19,727.35	0.00	368,307.65	367,060.00	1,247.65		

