



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-1440/SI57-52/33051
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

KAS-1440/SI57-52/33051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-05-2022	190,585.00
Credit Balance	0		
Error Correction	0		
Received total			190,585.00
Receivable total			190,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 473103 Cheque present date : 15-05-2022 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	100,000.00
02	21-03-2022	cheque		Cheque no : 473104 Cheque present date : 05-06-2022 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	90,585.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD009B235516	05-01-2022	KAS	26,580.00	0.00	25,637.35	0.00	942.65	942.65	0.00		
02	AD203B028745	28-01-2022	KAS	48,360.00	0.00	48,055.00	0.00	305.00	305.00	0.00		
03	AD009B239668	03-02-2022	KAS	12,175.00	0.00	0.00	0.00	12,175.00	12,175.00	0.00		
04	AD177B009189	07-02-2022	KAS	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00		
05	AD009B240398	08-02-2022	KAS	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
06	AD009B240446	08-02-2022	KAS	79,660.00	0.00	0.00	0.00	79,660.00	79,660.00	0.00		
07	AD009B241253	12-02-2022	KAS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
08	AD009B241540	15-02-2022	KAS	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
09	AD177B009423	15-02-2022	KAS	5,310.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00		
10	AD009B242010	21-02-2022	KAS	22,890.00	0.00	0.00	0.00	22,890.00	22,890.00	0.00		
11	AD177B009569	23-02-2022	KAS	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
12	AD009B242465	24-02-2022	KAS	18,280.00	0.00	0.00	0.00	18,280.00	18,280.00	0.00		
13	AD009B243624	28-02-2022	KAS	8,400.00	0.00	0.00	0.00	8,400.00	7,152.35	1,247.65	A03-Part Payment	
Total				265,525.00	0.00	73,692.35	0.00	191,832.65	190,585.00	1,247.65		



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ASSIGNED TO
155 - Udari Prabodhika

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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