



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-1525/SI57-56/35459
Present count : 2

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

KAS-1525/SI57-56/35459

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-06-2022	305,985.00
Credit Balance	0		
Error Correction	0		
Received total			305,985.00
Receivable total			305,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque		Cheque no : 524605 Cheque present date : 16-06-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	100,000.00
02	23-05-2022	cheque		Cheque no : 524604 Cheque present date : 18-06-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	100,000.00
03	23-05-2022	cheque		Cheque no : 524603 Cheque present date : 03-06-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	105,985.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD009B245675	25-04-2022	KAS	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
02	AD009B245733	26-04-2022	KAS	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
03	AD009B245773	26-04-2022	KAS	51,225.00	0.00	0.00	0.00	51,225.00	51,225.00	0.00		
04	AD009B245776	26-04-2022	KAS	156,750.00	0.00	0.00	20,940.00	135,810.00	135,810.00	0.00		
05	AD009B245885	27-04-2022	KAS	75,730.00	0.00	0.00	0.00	75,730.00	69,327.65	6,402.35	A03-Part Payment	
06	AD009B246499	17-05-2022	KAS	22,970.00	0.00	0.00	0.00	22,970.00	6,402.35	16,567.65	A03-Part Payment	
Total				349,895.00	0.00	0.00	20,940.00	328,955.00	305,985.00	22,970.00		



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ASSIGNED TO
139 - 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