



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-1651/SI57-60/38531  
 Present count : 1

Create date : 04 - August - 2022  
 Rep confirm date : 04 - August - 2022

## KAS-1651/SI57-60/38531

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-08-2022	387,845.00
Credit Balance	0		
Error Correction	0		
Received total			387,845.00
Receivable total			387,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	cheque		<b>Cheque no</b> : 487912 <b>Cheque present date</b> : 10-08-2022 <b>Bank / Branch</b> : 009083989 - ( 7010 - BANK OF CEYLON / 596 - Talgaswela )	97,595.00
02	04-08-2022	cheque		<b>Cheque no</b> : 487913 <b>Cheque present date</b> : 13-08-2022 <b>Bank / Branch</b> : 009083989 - ( 7010 - BANK OF CEYLON / 596 - Talgaswela )	96,750.00
03	04-08-2022	cheque		<b>Cheque no</b> : 487914 <b>Cheque present date</b> : 17-08-2022 <b>Bank / Branch</b> : 009083989 - ( 7010 - BANK OF CEYLON / 596 - Talgaswela )	96,750.00
04	04-08-2022	cheque		<b>Cheque no</b> : 487915 <b>Cheque present date</b> : 20-08-2022 <b>Bank / Branch</b> : 009083989 - ( 7010 - BANK OF CEYLON / 596 - Talgaswela )	96,750.00



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## SELECTED INVOICES - ( Average date : 21-06-2022 )

##	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	AD009B247689	09-06-2022	KAS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
02	AD009B247780	13-06-2022	KAS	54,600.00	3,822.00 Rate - 7%	0.00	0.00	50,778.00	50,778.00	0.00		
03	AD009B247857	13-06-2022	KAS	53,090.00	0.00	0.00	1,515.00	51,575.00	51,575.00	0.00		
04	AD009B247937	16-06-2022	KAS	23,635.00	0.00	0.00	0.00	23,635.00	23,635.00	0.00		
05	AD009B247996	17-06-2022	KAS	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
06	AD009B248006	17-06-2022	KAS	24,025.00	0.00	0.00	0.00	24,025.00	24,025.00	0.00		
07	AD009B248084	20-06-2022	KAS	34,885.00	0.00	0.00	4,325.00	30,560.00	30,560.00	0.00		
08	AD009B248408	27-06-2022	KAS	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
09	AD009B248502	28-06-2022	KAS	69,540.00	0.00	0.00	0.00	69,540.00	69,540.00	0.00		
10	AD009B248504	28-06-2022	KAS	38,790.00	2,249.80 IW	0.00	0.00	36,540.20	36,540.20	0.00		
11	AD009B248568	28-06-2022	KAS	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
12	AD009B248572	29-06-2022	KAS	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
13	AD009B249046	20-07-2022	KAS	33,090.00	0.00	0.00	0.00	33,090.00	6,071.80	27,018.20	A03-Part Payment	
<b>Total</b>				<b>426,775.00</b>	<b>6,071.80</b>	<b>0.00</b>	<b>5,840.00</b>	<b>414,863.20</b>	<b>387,845.00</b>	<b>27,018.20</b>		



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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