



Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1705/SI57-62/39556
Present count : 2

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

KAS-1705/SI57-62/39556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-09-2022	260,815.00
Credit Balance	0		
Error Correction	0		
Received total			260,815.00
Receivable total			260,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		Cheque no : 529657 Cheque present date : 12-09-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	85,000.00
02	24-08-2022	cheque		Cheque no : 529658 Cheque present date : 16-09-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	85,000.00
03	24-08-2022	cheque		Cheque no : 529659 Cheque present date : 27-09-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	90,815.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD057B127204	09-08-2022	SKS	24,140.00	0.00	0.00	0.00	24,140.00	24,140.00	0.00		
02	AD009B250094	12-08-2022	KAS	4,875.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00		
03	AD009B250100	12-08-2022	KAS	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
04	AD009B250281	15-08-2022	KAS	88,780.00	0.00	0.00	0.00	88,780.00	88,780.00	0.00		
05	AD009B250388	16-08-2022	KAS	34,690.00	0.00	0.00	0.00	34,690.00	34,690.00	0.00		
06	AD009B250472	17-08-2022	KAS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
07	AD009B250522	17-08-2022	KAS	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
08	AD009B250578	18-08-2022	KAS	18,020.00	0.00	0.00	0.00	18,020.00	18,020.00	0.00		
09	AD009B250797	19-08-2022	KAS	39,135.00	0.00	0.00	0.00	39,135.00	34,860.00	4,275.00	A03-Part Payment	
Total				265,090.00	0.00	0.00	0.00	265,090.00	260,815.00	4,275.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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