



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

Summary sheet no : KAS-1752/SI57-66/40922
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 16 - September - 2022

KAS-1752/SI57-66/40922

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	62,415.00
Credit Balance	1	16-09-2022	20,995.00
Error Correction	0		
Received total			83,410.00
Receivable total			83,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 494042 Cheque present date : 30-09-2022 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	62,415.00
02	16-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N042075/ Inv. No.AD009B249993	Credit note no : AD009C009006 Credit note date : 2022-09-16 Credit note Rep code : KAS Reason : Settled Bill Return	20,995.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	** AD009B249993	10-08-2022	KAS	20,995.00	0.00	6,071.80	0.00	14,923.20	14,923.20	0.00		
02	AD009B250797	19-08-2022	KAS	39,135.00	0.00	34,860.00	0.00	4,275.00	4,275.00	0.00		
03	AD203B029658	24-08-2022	KAS	11,010.00	0.00	0.00	0.00	11,010.00	11,010.00	0.00		
04	AD009B251173	24-08-2022	KAS	19,010.00	0.00	0.00	0.00	19,010.00	19,010.00	0.00		
05	AD009B251733	30-08-2022	KAS	15,050.00	0.00	0.00	2,605.00	12,445.00	12,445.00	0.00		
06	AD009B252468	07-09-2022	KAS	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
07	AD009B253399	15-09-2022	KAS	44,530.00	0.00	0.00	0.00	44,530.00	1,796.80	42,733.20	A03-Part Payment	
Total				169,680.00	0.00	40,931.80	2,605.00	126,143.20	83,410.00	42,733.20		



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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