



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

Summary sheet no : KAS-1924/SI57-76/45892
Present count : 3

Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

KAS-1924/SI57-76/45892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2023	132,145.00
Credit Balance	0		
Error Correction	0		
Received total			132,145.00
Receivable total			132,144.15
O/P		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque		Cheque no : 534034 Cheque present date : 10-02-2023 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	86,430.00
02	18-12-2022	cheque		Cheque no : 534035 Cheque present date : 21-12-2022 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	45,715.00



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B261146	02-12-2022	KAS	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00	0.00		
02	AD009B261818	09-12-2022	KAS	32,770.00	2,293.90 Rate - 7%	0.00	0.00	30,476.10	30,476.10	0.00		7% DIS
03	AD009B261924	12-12-2022	KAS	19,230.00	0.00	0.00	0.00	19,230.00	19,230.00	0.00		
04	AD009B262017	13-12-2022	KAS	16,385.00	1,146.95 Rate - 7%	0.00	0.00	15,238.05	15,238.05	0.00		
Total				135,585.00	3,440.85	0.00	0.00	132,144.15	132,144.15	0.00		



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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