



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

Summary sheet no : KAS-2063/SI57-80/50137
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

KAS-2063/SI57-80/50137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-04-2023	224,390.00
Credit Balance	0		
Error Correction	0		
Received total			224,390.00
Receivable total			224,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque		Cheque no : 510894 Cheque present date : 10-04-2023 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	81,940.00
02	12-03-2023	cheque		Cheque no : 510895 Cheque present date : 25-04-2023 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	142,450.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267138	06-02-2023	KAS	16,850.00	0.00	0.00	0.00	16,850.00	16,850.00	0.00		
02	AD009B267413	08-02-2023	KAS	46,130.00	0.00	0.00	0.00	46,130.00	46,130.00	0.00		
03	AD009B267685	10-02-2023	KAS	18,960.00	0.00	0.00	0.00	18,960.00	18,960.00	0.00		
04	AD009B267744	13-02-2023	KAS	43,560.00	0.00	0.00	0.00	43,560.00	43,560.00	0.00		
05	AD009B267959	14-02-2023	KAS	34,300.00	0.00	0.00	0.00	34,300.00	34,300.00	0.00		
06	AD009B268400	16-02-2023	KAS	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
07	AD009B268417	17-02-2023	KAS	35,840.00	0.00	0.00	0.00	35,840.00	35,840.00	0.00		
08	AD009B268814	21-02-2023	KAS	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				224,390.00	0.00	0.00	0.00	224,390.00	224,390.00	0.00		



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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