



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

Summary sheet no : KAS-2139/SI57-82/52306
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

KAS-2139/SI57-82/52306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-06-2023	116,035.00
Credit Balance	0		
Error Correction	0		
Received total			116,035.00
Receivable total			116,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 510921 Cheque present date : 27-05-2023 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	38,940.00
02	03-05-2023	cheque		Cheque no : 510922 Cheque present date : 07-06-2023 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	77,095.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B270017	07-03-2023	KAS	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
02	AD009B270018	07-03-2023	KAS	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
03	AD009B270275	09-03-2023	KAS	22,135.00	0.00	0.00	0.00	22,135.00	22,135.00	0.00		
04	AD009B270613	13-03-2023	KAS	2,225.00	0.00	0.00	0.00	2,225.00	2,225.00	0.00		
05	AD009B271135	20-03-2023	KAS	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
06	AD203B031362	20-03-2023	KAS	6,585.00	0.00	0.00	0.00	6,585.00	6,585.00	0.00		
07	AD203B031492	03-04-2023	KAS	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
08	AD203B031526	07-04-2023	KAS	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
09	AD009B273037	07-04-2023	KAS	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
Total				116,035.00	0.00	0.00	0.00	116,035.00	116,035.00	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