



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

Summary sheet no : KAS-2385/SI57-92/60947
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

KAS-2385/SI57-92/60947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2023	108,175.00
Credit Balance	0		
Error Correction	0		
Received total			108,175.00
Receivable total			108,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 551904 Cheque present date : 22-10-2023 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	108,175.00



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

Summary sheet no : KAS-2385/SI57-92/60947
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD203B032874	02-08-2023	KAS	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
02	AD009B288372	14-08-2023	KAS	31,975.00	0.00	0.00	0.00	31,975.00	31,975.00	0.00		
03	AD009B288254	14-08-2023	KAS	8,490.00	0.00	0.00	0.00	8,490.00	8,490.00	0.00		
04	AD009B289528	22-08-2023	KAS	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
05	AD009B289858	23-08-2023	KAS	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
06	AD009B290250	25-08-2023	KAS	13,500.00	0.00	0.00	0.00	13,500.00	3,710.00	9,790.00	A01-Return Goods	
Total				117,965.00	0.00	0.00	0.00	117,965.00	108,175.00	9,790.00		



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

Summary sheet no : KAS-2385/SI57-92/60947
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY