



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

Summary sheet no : KAS-2391/SI57-93/61091 Create date : 14 - September - 2023
 Present count : 1 Rep confirm date : 14 - September - 2023

KAS-2391/SI57-93/61091

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	22-08-2023	15,790.00
Error Correction	0		
Received total			15,790.00
Receivable total			15,790.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047132/ Inv. No.AD009B279666	Credit note no : AD009C009927 Credit note date : 2023-08-22 Credit note Rep code : KAS Reason : Settled Bill Return	6,650.00
02	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047133/ Inv. No.AD009B281044	Credit note no : AD009C009928 Credit note date : 2023-08-22 Credit note Rep code : KAS Reason : Settled Bill Return	2,660.00
03	14-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047131/ Inv. No.AD009B278802	Credit note no : AD009C009926 Credit note date : 2023-08-22 Credit note Rep code : KAS Reason : Settled Bill Return	6,480.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	** AD009B278802	06-06-2023	KAS	38,430.00	0.00	31,950.00	0.00	6,480.00	6,480.00	0.00		
02	** AD009B279666	13-06-2023	KAS	34,720.00	0.00	25,460.00	2,610.00	6,650.00	6,650.00	0.00		
03	** AD009B281044	22-06-2023	KAS	72,850.00	0.00	70,190.00	0.00	2,660.00	2,660.00	0.00		
Total				146,000.00	0.00	127,600.00	2,610.00	15,790.00	15,790.00	0.00		

