



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

Summary sheet no : KAS-2426/SI57-96/62607
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 18 - October - 2023

KAS-2426/SI57-96/62607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2023	308,995.00
Credit Balance	0		
Error Correction	0		
Received total			308,995.00
Receivable total			308,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque		Cheque no : 534479 Cheque present date : 01-12-2023 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	150,000.00
02	06-10-2023	cheque		Cheque no : 534478 Cheque present date : 10-11-2023 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	158,995.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291435	05-09-2023	KAS	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
02	AD009B291322	05-09-2023	KAS	32,350.00	0.00	0.00	0.00	32,350.00	32,350.00	0.00		
03	AD009B291374	05-09-2023	KAS	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
04	AD203B033394	05-09-2023	KAS	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
05	AD009B291855	08-09-2023	KAS	5,050.00	0.00	0.00	0.00	5,050.00	5,050.00	0.00		
06	AD009B292138	11-09-2023	KAS	22,430.00	0.00	0.00	0.00	22,430.00	22,430.00	0.00		
07	AD009B292139	11-09-2023	KAS	41,110.00	0.00	0.00	0.00	41,110.00	41,110.00	0.00		
08	AD009B292388	11-09-2023	KAS	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
09	AD009B292894	14-09-2023	KAS	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
10	AD009B293243	18-09-2023	KAS	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
11	AD203B033621	25-09-2023	KAS	15,585.00	0.00	0.00	0.00	15,585.00	15,585.00	0.00		
12	AD009B294233	25-09-2023	KAS	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
13	AD009B294588	26-09-2023	KAS	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
14	AD009B294621	26-09-2023	KAS	47,800.00	0.00	0.00	0.00	47,800.00	47,800.00	0.00		
Total				308,995.00	0.00	0.00	0.00	308,995.00	308,995.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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