



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

Summary sheet no : KAS-2487/SI57-99/65567 Create date : 14 - November - 2023
 Present count : 1 Rep confirm date : 14 - November - 2023

KAS-2487/SI57-99/65567

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-12-2023	342,670.00
Credit Balance	0		
Error Correction	0		
Received total			342,670.00
Receivable total			342,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 555756 Cheque present date : 18-12-2023 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	172,670.00
02	14-11-2023	cheque		Cheque no : 555757 Cheque present date : 31-12-2023 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	170,000.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B295026	02-10-2023	KAS	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
02	AD203B033673	02-10-2023	KAS	23,055.00	0.00	0.00	0.00	23,055.00	23,055.00	0.00		
03	AD009B295690	05-10-2023	KAS	43,230.00	0.00	0.00	0.00	43,230.00	43,230.00	0.00		
04	AD009B295804	06-10-2023	KAS	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
05	AD009B295910	09-10-2023	KAS	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
06	AD009B296390	10-10-2023	KAS	10,960.00	0.00	0.00	0.00	10,960.00	10,960.00	0.00		
07	AD009B296510	11-10-2023	KAS	52,600.00	0.00	0.00	0.00	52,600.00	52,600.00	0.00		
08	AD009B296580	11-10-2023	KAS	38,960.00	0.00	0.00	0.00	38,960.00	38,960.00	0.00		
09	AD203B033882	24-10-2023	KAS	37,650.00	0.00	0.00	0.00	37,650.00	37,650.00	0.00		
10	AD009B298819	25-10-2023	KAS	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
11	AD009B299076	26-10-2023	KAS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
12	AD009B299178	27-10-2023	KAS	7,990.00	0.00	0.00	0.00	7,990.00	7,990.00	0.00		
13	AD009B299438	31-10-2023	KAS	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
14	AD009B299619	31-10-2023	KAS	34,340.00	0.00	0.00	0.00	34,340.00	34,340.00	0.00		
15	AD203B033942	31-10-2023	KAS	8,985.00	0.00	0.00	0.00	8,985.00	8,985.00	0.00		
Total				342,670.00	0.00	0.00	0.00	342,670.00	342,670.00	0.00		

