



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

Summary sheet no : KAS-2545/SI57-101/67718 Create date : 12 - December - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

KAS-2545/SI57-101/67718

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-01-2024	451,493.00
Credit Balance	0		
Error Correction	0		
Received total			451,493.00
Receivable total			451,493.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 555787 Cheque present date : 02-02-2024 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	142,893.00
02	12-12-2023	cheque		Cheque no : 555786 Cheque present date : 17-01-2024 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	154,300.00
03	12-12-2023	cheque		Cheque no : 555785 Cheque present date : 08-01-2024 Bank / Branch : 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	154,300.00



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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD203B033971	03-11-2023	KAS	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
02	AD203B033970	03-11-2023	KAS	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		
03	AD009B300177	06-11-2023	KAS	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
04	AD009B300618	08-11-2023	KAS	92,720.00	0.00	0.00	0.00	92,720.00	92,720.00	0.00		
05	AD009B300623	08-11-2023	KAS	52,360.00	0.00	0.00	0.00	52,360.00	52,360.00	0.00		
06	AD009B300628	08-11-2023	KAS	37,490.00	3,749.00 Rate - 10%	0.00	0.00	33,741.00	33,741.00	0.00		
07	AD009B301126	13-11-2023	KAS	11,815.00	0.00	0.00	0.00	11,815.00	11,815.00	0.00		
08	AD057B145786	13-11-2023	KAS	10,320.00	0.00	0.00	0.00	10,320.00	10,320.00	0.00		
09	AD009B301191	13-11-2023	KAS	21,340.00	0.00	0.00	5,880.00	15,460.00	15,460.00	0.00		
10	AD009B301313	14-11-2023	KAS	54,370.00	0.00	0.00	0.00	54,370.00	54,370.00	0.00		
11	AD203B034077	15-11-2023	KAS	47,860.00	0.00	0.00	0.00	47,860.00	47,860.00	0.00		
12	AD203B034193	17-11-2023	KAS	44,570.00	0.00	0.00	0.00	44,570.00	44,570.00	0.00		
13	AD009B302079	20-11-2023	KAS	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
14	AD009B302233	20-11-2023	KAS	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
15	AD203B034335	21-11-2023	KAS	9,065.00	0.00	0.00	0.00	9,065.00	3,065.00	6,000.00	A03-Part Payment	
16	AD203B034376	22-11-2023	KAS	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
17	AD009B303953	29-11-2023	KAS	14,680.00	1,468.00 Rate - 10%	0.00	0.00	13,212.00	13,212.00	0.00		
Total				468,590.00	5,217.00	0.00	5,880.00	457,493.00	451,493.00	6,000.00		

