

Customer

Customer Code/Grade/Narration

Rep's name

: *SIRILAKA MOTORS (ELPITIYA)

: SI57 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2684/SI57-104/73712

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

KAS-2684/SI57-104/73712

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-03-2024	380,370.00
Credit Balance	0		
Error Correction	0		
Received total			380,370.00
Receivable total			380,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		Cheque no : 080172 Cheque present date : 16-02-2024 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	11,700.00
02	29-02-2024	cheque		Cheque no : 544949 Cheque present date : 10-03-2024 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	190,370.00
03	29-02-2024	cheque		Cheque no : 544950 Cheque present date : 27-03-2024 Bank / Branch : 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	178,300.00



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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B309028	02-01-2024	KAS	15,080.00	0.00	0.00	0.00	15,080.00	15,080.00	0.00		
02	AD009B309538	04-01-2024	KAS	18,470.00	0.00	0.00	0.00	18,470.00	18,470.00	0.00		
03	AD009B309797	05-01-2024	KAS	33,020.00	0.00	0.00	12,930.00	20,090.00	20,090.00	0.00		
04	AD009B309688	05-01-2024	KAS	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
05	AD009B309993	08-01-2024	KAS	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
06	AD009B310623	10-01-2024	KAS	43,480.00	0.00	0.00	0.00	43,480.00	43,480.00	0.00		
07	AD009B310775	11-01-2024	KAS	20,385.00	0.00	0.00	0.00	20,385.00	20,385.00	0.00		
08	AD009B310880	11-01-2024	KAS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
09	AD009B311276	16-01-2024	KAS	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
10	AD009B311395	16-01-2024	KAS	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
11	AD203B035413	16-01-2024	KAS	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
12	AD009B312857	23-01-2024	KAS	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
13	AD009B312858	23-01-2024	KAS	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
14	AD009B312773	23-01-2024	KAS	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
15	AD009B313061	24-01-2024	KAS	12,760.00	0.00	0.00	0.00	12,760.00	12,760.00	0.00		
16	AD009B313416	26-01-2024	KAS	19,980.00	0.00	0.00	0.00	19,980.00	19,980.00	0.00		
17	AD009B313425	26-01-2024	KAS	25,970.00	0.00	0.00	0.00	25,970.00	25,970.00	0.00		
18	AD009B313463	26-01-2024	KAS	52,995.00	0.00	0.00	0.00	52,995.00	52,995.00	0.00		
19	AD009B313812	29-01-2024	KAS	13,960.00	0.00	0.00	0.00	13,960.00	13,960.00	0.00		
Total				393,300.00	0.00	0.00	12,930.00	380,370.00	380,370.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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