



Customer : S.M . MOTORS ( ELPITIYA )  
 Customer Code/Grade/Narration : SM06 / AB / Limit 120 Days Collect 120 Days  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1330/SM06-74/30498  
 Present count : 1

Create date : 01 - February - 2022  
 Rep confirm date : 01 - February - 2022

## KAS-1330/SM06-74/30498

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 131 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-02-2022	304,340.00
Credit Balance	0		
Error Correction	0		
Received total			304,340.00
Receivable total			304,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		<b>Cheque no</b> : 715344 <b>Cheque present date</b> : 02-03-2022 <b>Bank / Branch</b> : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	63,170.00
02	01-02-2022	cheque		<b>Cheque no</b> : 715343 <b>Cheque present date</b> : 22-02-2022 <b>Bank / Branch</b> : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	62,500.00
03	01-02-2022	cheque		<b>Cheque no</b> : 715342 <b>Cheque present date</b> : 14-02-2022 <b>Bank / Branch</b> : 1960024555 - ( 7056 - COM BANK / 103 - Elpitiya )	62,500.00
04	01-02-2022	cheque		<b>Cheque no</b> : 164863 <b>Cheque present date</b> : 15-02-2022 <b>Bank / Branch</b> : 053001004208 - ( 7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya )	116,170.00



Customer : S.M . MOTORS ( ELPITIYA )  
Customer Code/Grade/Narration : SM06 / AB / Limit 120 Days Collect 120 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1330/SM06-74/30498  
Present count : 1

Create date : 01 - February - 2022  
Rep confirm date : 01 - February - 2022

## SELECTED INVOICES - ( Average date : 12-10-2021 )

##	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	AD177B005973	04-10-2021	KAS	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
02	AD009B220234	04-10-2021	KAS	31,070.00	0.00	0.00	0.00	31,070.00	31,070.00	0.00		
03	AD203B027000	04-10-2021	KAS	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
04	AD203B027001	04-10-2021	KAS	34,170.00	0.00	0.00	0.00	34,170.00	34,170.00	0.00		
05	AD009B220888	07-10-2021	KAS	27,600.00	0.00	0.00	3,450.00	24,150.00	24,150.00	0.00		
06	AD203B027055	08-10-2021	KAS	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
07	AD009B221379	10-10-2021	KAS	37,950.00	0.00	0.00	0.00	37,950.00	37,950.00	0.00		
08	AD203B027089	11-10-2021	KAS	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
09	AD203B027094	11-10-2021	KAS	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
10	AD009B222626	19-10-2021	KAS	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
11	AD203B027258	26-10-2021	KAS	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
12	AD203B027278	27-10-2021	KAS	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
<b>Total</b>				<b>307,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>304,340.00</b>	<b>304,340.00</b>	<b>0.00</b>		



Customer : S.M . MOTORS ( ELPITIYA )  
Customer Code/Grade/Narration : SM06 / AB / Limit 120 Days Collect 120 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1330/SM06-74/30498  
Present count : 1

Create date : 01 - February - 2022  
Rep confirm date : 01 - February - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY