



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 715344 Cheque present date : 02-03-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	63,170.00
02	01-02-2022	cheque		Cheque no : 715343 Cheque present date : 22-02-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	62,500.00
03	01-02-2022	cheque		Cheque no : 715342 Cheque present date : 14-02-2022 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	62,500.00
04	01-02-2022	cheque		Cheque no : 164863 Cheque present date : 15-02-2022 Bank / Branch : 053001004208 - (7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya)	116,170.00



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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		
Total				307,790.00	0.00	0.00	3,450.00	304,340.00	304,340.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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