



Customer : *S.M . MOTORS (ELPITIYA)
 Customer Code/Grade/Narration : SM06 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2287/SM06-90/57285 Create date : 21 - July - 2023
 Present count : 1 Rep confirm date : 21 - July - 2023

KAS-2287/SM06-90/57285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-08-2023	272,370.00
Credit Balance	0		
Error Correction	0		
Received total			272,370.00
Receivable total			272,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque		Cheque no : 781668 Cheque present date : 08-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	54,370.00
02	21-07-2023	cheque		Cheque no : 781667 Cheque present date : 03-09-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	54,500.00
03	21-07-2023	cheque		Cheque no : 781666 Cheque present date : 27-08-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	54,500.00
04	21-07-2023	cheque		Cheque no : 781665 Cheque present date : 19-08-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	54,500.00
05	21-07-2023	cheque		Cheque no : 781664 Cheque present date : 13-08-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	54,500.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280691	20-06-2023	KAS	54,700.00	0.00	0.00	0.00	54,700.00	54,700.00	0.00		
02	AD203B032392	20-06-2023	KAS	61,490.00	0.00	0.00	0.00	61,490.00	61,490.00	0.00		
03	AD009B280662	20-06-2023	KAS	103,980.00	0.00	0.00	0.00	103,980.00	103,980.00	0.00		
04	AD009B280667	20-06-2023	KAS	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
Total				278,170.00	5,800.00	0.00	0.00	272,370.00	272,370.00	0.00		

