



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-2494/SM06-105/65833
 Present count : 1

Create date : 17 - November - 2023
 Rep confirm date : 19 - November - 2023

KAS-2494/SM06-105/65833

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-12-2023	331,465.00
Credit Balance	0		
Error Correction	0		
Received total			331,465.00
Receivable total			331,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 113506 Cheque present date : 15-12-2023 Bank / Branch : 101077018574 - (7454 - DFCC Vardhana Bank Ltd / 053 - Elpitiya)	24,770.00
02	17-11-2023	cheque		Cheque no : 797132 Cheque present date : 06-01-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	56,695.00
03	17-11-2023	cheque		Cheque no : 797131 Cheque present date : 03-01-2024 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	50,000.00
04	17-11-2023	cheque		Cheque no : 797130 Cheque present date : 28-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	50,000.00
05	17-11-2023	cheque		Cheque no : 797129 Cheque present date : 23-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	50,000.00
06	17-11-2023	cheque		Cheque no : 797128 Cheque present date : 15-12-2023 Bank / Branch : 1960024555 - (7056 - COM BANK / 103 - Elpitiya)	50,000.00



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-2494/SM06-105/65833
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD009B294144	22-09-2023	KAS	191,970.00	0.00	0.00	0.00	191,970.00	183,110.00	8,860.00	A01-Return Goods	D/DATE=05/10/23
02	AD009B295307	03-10-2023	KAS	25,660.00	0.00	0.00	0.00	25,660.00	25,660.00	0.00		
03	AD009B295656	05-10-2023	KAS	45,490.00	0.00	0.00	0.00	45,490.00	45,490.00	0.00		
04	AD203B033794	16-10-2023	KAS	49,350.00	0.00	0.00	10,500.00	38,850.00	28,350.00	10,500.00	A01-Return Goods	
05	AD203B033809	17-10-2023	KAS	15,775.00	0.00	0.00	0.00	15,775.00	15,775.00	0.00		
06	AD203B033817	17-10-2023	KAS	24,770.00	0.00	0.00	0.00	24,770.00	24,770.00	0.00		
07	AD203B033881	24-10-2023	KAS	8,310.00	0.00	0.00	0.00	8,310.00	8,310.00	0.00		
Total				361,325.00	0.00	0.00	10,500.00	350,825.00	331,465.00	19,360.00		



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-2494/SM06-105/65833 Create date : 17 - November - 2023
Present count : 1 Rep confirm date : 19 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY