



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-2631/SM06-115/71690 Create date : 06 - February - 2024  
 Present count : 1 Rep confirm date : 06 - February - 2024

## KAS-2631/SM06-115/71690

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-03-2024	138,355.00
Credit Balance	0		
Error Correction	0		
Received total			138,355.00
Receivable total			138,355.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		<b>Cheque no</b> : 618844 <b>Cheque present date</b> : 28-03-2024 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	69,355.00
02	06-02-2024	cheque		<b>Cheque no</b> : 618843 <b>Cheque present date</b> : 20-03-2024 <b>Bank / Branch</b> : 0082861552 - ( 7010 - BANK OF CEYLON / 619 - Elpitiya )	69,000.00



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## SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD009B311871	18-01-2024	KAS	32,650.00	0.00	0.00	0.00	32,650.00	32,650.00	0.00		
02	AD009B312809	23-01-2024	KAS	117,450.00	11,745.00 Rate - 10%	0.00	0.00	105,705.00	105,705.00	0.00		
<b>Total</b>				<b>150,100.00</b>	<b>11,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,355.00</b>	<b>138,355.00</b>	<b>0.00</b>		

