



Customer : S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration : SR05 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-759/SR05-9/35879
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

KAV-759/SR05-9/35879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	85,660.00
Credit Balance	0		
Error Correction	0		
Received total			85,660.00
Receivable total			85,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque	COLLECTED	Cheque no : 453058 Cheque present date : 10-06-2022 Bank / Branch : 194100153793105 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	85,660.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD057B120295	14-12-2021	KAV	46,375.00	0.00	0.00	13,735.00	32,640.00	32,640.00	0.00		
02	AD009B233908	24-12-2021	KAV	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00		
03	AD057B121042	24-12-2021	KAV	5,375.00	0.00	0.00	0.00	5,375.00	5,375.00	0.00		
04	AD057B123406	03-02-2022	KAV	41,230.00	0.00	0.00	4,195.00	37,035.00	37,035.00	0.00		
05	AD467B019196	03-02-2022	KAV	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
Total				103,590.00	0.00	0.00	17,930.00	85,660.00	85,660.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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