



Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1288/SR18-41/29251
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

KAS-1288/SR18-41/29251

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2021	40,138.00
Cheques Payments	0		
Credit Balance	2	10-12-2021	13,445.00
Error Correction	0		
Received total			53,583.00
Receivable total			53,583.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	IBT	29251	Deposite date : 13-12-2021 Bank account : COM BANK - 1380011739 Delay reason : ..	40,138.00
02	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037013/ Inv. No.AD009B229104	Credit note no : AD009C008121 Credit note date : 2021-12-09 Credit note Rep code : KAS Reason : Settled Bill Return	8,300.00
03	06-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N037092/ Inv. No.AD009B229104	Credit note no : AD009C008140 Credit note date : 2021-12-12 Credit note Rep code : KAS Reason : Settled Bill Return	5,145.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	** AD009B229104	29-11-2021	KAS	13,445.00	0.00	3,795.35	0.00	9,649.65	9,649.65	0.00		
02	AD009B229373	01-12-2021	KAS	28,160.00	1,689.60 Rate - 6%	0.00	0.00	26,470.40	26,470.40	0.00		
03	AD009B229375	01-12-2021	KAS	14,540.00	872.40 Rate - 6%	0.00	0.00	13,667.60	13,667.60	0.00		
04	AD009B235707	06-01-2022	KAS	30,075.00	0.00	0.00	0.00	30,075.00	3,795.35	26,279.65	A03-Part Payment	
Total				86,220.00	2,562.00	3,795.35	0.00	79,862.65	53,583.00	26,279.65		



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ASSIGNED TO
154 - Imali Madushika

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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