



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-1344/SR18-43/30968 Create date : 09 - February - 2022
 Present count : 1 Rep confirm date : 09 - February - 2022

KAS-1344/SR18-43/30968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-01-2022	69,874.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,874.00
Receivable total			69,874.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30968-2	Deposite date : 28-01-2022 Bank account : COM BANK - 1380011739 Delay reason : ,,,	47,484.00
02	09-02-2022	IBT	30968-1	Deposite date : 11-01-2022 Bank account : COM BANK - 1380011739 Delay reason : ,,,	22,390.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B213903	04-08-2021	MNU	4,200.00	0.00	3,787.75	0.00	412.25	412.25	0.00		
02	AD177B006097	08-10-2021	MNU	4,965.00	0.00	499.80	0.00	4,465.20	330.20	4,135.00	A03-Part Payment	
03	AD009B235613	06-01-2022	MNU	23,820.00	1,667.40 Rate - 7%	0.00	0.00	22,152.60	22,152.60	0.00		
04	AD057B121799	10-01-2022	MNU	40,485.00	2,060.45 Rate - 7%	0.00	11,050.00	27,374.55	27,374.55	0.00		
05	AD467B018689	10-01-2022	MNU	8,000.00	560.00 Rate - 7%	0.00	0.00	7,440.00	7,440.00	0.00		
06	AD009B236352	11-01-2022	MNU	13,080.00	915.60 Rate - 7%	0.00	0.00	12,164.40	12,164.40	0.00		
Total				94,550.00	5,203.45	4,287.55	11,050.00	74,009.00	69,874.00	4,135.00		



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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