



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-1489/SR18-46/34446
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

KAS-1489/SR18-46/34446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2022	18,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,480.00
Receivable total			18,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34446	Deposit date : 24-02-2022 Bank account : COM BANK - 1380011739 Delay reason :	18,480.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD009B242014	21-02-2022	KAS	19,660.00	1,376.20 Rate - 7%	5,921.00	0.00	12,362.80	12,362.80	0.00		
02	AD009B244026	03-03-2022	KAS	24,000.00	0.00	0.00	0.00	24,000.00	6,117.20	17,882.80	A05-Discount Error	
Total				43,660.00	1,376.20	5,921.00	0.00	36,362.80	18,480.00	17,882.80		



Customer

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: KAS-1489/SR18-46/34446

: 1

Create date

Rep confirm date

: 28 - April - 2022

: 28 - April - 2022

ASSIGNED TO

139 - dilukshi

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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