



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-1490/SR18-47/34449
Present count : 1

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

KAS-1490/SR18-47/34449

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2022	51,804.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,804.00
Receivable total			51,804.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34449	Deposit date : 04-03-2022 Bank account : COM BANK - 1380011739 Delay reason :	51,804.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD009B243920	02-03-2022	KAS	57,560.00	4,029.20 Rate - 7%	0.00	0.00	53,530.80	51,804.00	1,726.80	A03-Part Payment	
Total				57,560.00	4,029.20	0.00	0.00	53,530.80	51,804.00	1,726.80		



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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