



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-1515/SR18-50/35254      Create date : 18 - May - 2022  
Present count : 2      Rep confirm date : 28 - May - 2022

KAS-1515/SR18-50/35254  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 04-05-2022   | 67,086.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 67,086.00 |
| Receivable total |   |              | 67,086.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

|    | Entered Date | Type | Description | More details                                                                             | Amount    |
|----|--------------|------|-------------|------------------------------------------------------------------------------------------|-----------|
| 01 | 18-05-2022   | IBT  | 35254       | Deposit date : 04-05-2022<br>Bank account : COM BANK - 1380011739<br>Delay reason : .... | 67,086.00 |



**NOT USE**

|                               |                                              |                  |                   |
|-------------------------------|----------------------------------------------|------------------|-------------------|
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| Rep's name                    | : KAS - AMILA KANKANIGE                      |                  |                   |
| Summary sheet no              | : KAS-1515/SR18-50/35254                     | Create date      | : 18 - May - 2022 |
| Present count                 | : 2                                          | Rep confirm date | : 28 - May - 2022 |

**SELECTED INVOICES - ( Average date : 30-04-2022 )**

| ##           | 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           | AD203B029329 | 28-04-2022    | KAS       | 19,190.00        | 1,343.30<br>Rate - 7% | 3,814.80                | 0.00                  | 14,031.90        | 14,031.90        | 0.00            | A03-Part Payment   |                |
| 02           | AD009B245909 | 28-04-2022    | KAS       | 12,420.00        | 869.40<br>Rate - 7%   | 0.00                    | 0.00                  | 11,550.60        | 11,550.60        | 0.00            |                    |                |
| 03           | AD009B245911 | 28-04-2022    | KAS       | 44,625.00        | 2,836.75<br>Rate - 7% | 0.00                    | 4,100.00              | 37,688.25        | 37,688.25        | 0.00            |                    |                |
| 04           | AD203B029385 | 26-05-2022    | KAS       | 6,640.00         | 0.00                  | 0.00                    | 0.00                  | 6,640.00         | 3,815.25         | 2,824.75        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>82,875.00</b> | <b>5,049.45</b>       | <b>3,814.80</b>         | <b>4,100.00</b>       | <b>69,910.75</b> | <b>67,086.00</b> | <b>2,824.75</b> |                    |                |



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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