



Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1824/SR18-64/43262
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

KAS-1824/SR18-64/43262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-10-2022	1,815.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,815.00
Receivable total			1,813.85
o/p		Over payments	1.15

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cash	AAA	Cash received date : 25-10-2022 Cash book no : 39497	1,815.00



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD009B247719	10-06-2022	KAS	7,900.00	0.00	6,086.15	0.00	1,813.85	1,813.85	0.00		
Total				7,900.00	0.00	6,086.15	0.00	1,813.85	1,813.85	0.00		



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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