



Customer : SAMANMALI AUTO TRADERS (BALANGODA)
Customer Code/Grade/Narration : ST12 / BC / Limit 90 Days Collect 60 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1390/ST12-28/32156
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

KAS-1390/ST12-28/32156

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-03-2022	823,385.00
Credit Balance	0		
Error Correction	0		
Received total			823,385.00
Receivable total			823,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 449885 Cheque present date : 15-03-2022 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	420,000.00
02	01-03-2022	cheque		Cheque no : 449886 Cheque present date : 05-04-2022 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	403,385.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD057B119641	30-11-2021	KAS	37,290.00	0.00	35,245.00	0.00	2,045.00	2,045.00	0.00		
02	AD009B229766	03-12-2021	KAS	64,200.00	0.00	0.00	0.00	64,200.00	64,200.00	0.00		
03	AD009B229871	04-12-2021	KAS	19,320.00	568.50 IW	0.00	0.00	18,751.50	18,751.50	0.00		
04	AD009B229939	05-12-2021	KAS	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
05	AD177B007659	06-12-2021	KAS	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
06	AD009B229984	06-12-2021	KAS	50,430.00	0.00	0.00	0.00	50,430.00	50,430.00	0.00		
07	AD009B230010	06-12-2021	KAS	16,660.00	0.00	0.00	0.00	16,660.00	16,660.00	0.00		
08	AD009B230210	06-12-2021	KAS	72,525.00	0.00	9,308.65	0.00	63,216.35	63,216.35	0.00		
09	AD009B230357	07-12-2021	KAS	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
10	AD009B230680	08-12-2021	KAS	15,150.00	757.50 Rate - 5%	0.00	0.00	14,392.50	14,392.50	0.00		
11	AD009B231384	13-12-2021	KAS	17,175.00	0.00	0.00	0.00	17,175.00	17,175.00	0.00		
12	AD057B120256	13-12-2021	KAS	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
13	AD203B028023	14-12-2021	KAS	22,880.00	0.00	0.00	0.00	22,880.00	22,880.00	0.00		
14	AD177B007895	14-12-2021	KAS	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
15	AD057B120331	15-12-2021	KAS	37,290.00	0.00	0.00	0.00	37,290.00	37,290.00	0.00		
16	AD009B232227	17-12-2021	KAS	30,910.00	0.00	0.00	0.00	30,910.00	30,910.00	0.00		
17	AD009B232438	17-12-2021	KAS	27,545.00	1,178.25 Rate - 5%	0.00	3,980.00	22,386.75	22,386.75	0.00		
18	AD177B007999	17-12-2021	KAS	15,300.00	765.00 Rate - 5%	0.00	0.00	14,535.00	14,535.00	0.00		
19	AD009B232332	17-12-2021	KAS	29,760.00	0.00	0.00	0.00	29,760.00	29,760.00	0.00		
20	AD009B232256	17-12-2021	KAS	16,650.00	832.50 Rate - 5%	0.00	0.00	15,817.50	15,817.50	0.00		
21	AD009B232444	19-12-2021	KAS	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
22	AD009B232642	20-12-2021	KAS	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00		
23	AD009B232554	20-12-2021	KAS	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
24	AD009B233094	23-12-2021	KAS	17,120.00	856.00 Rate - 5%	0.00	0.00	16,264.00	16,264.00	0.00		
25	AD009B233217	23-12-2021	KAS	39,300.00	0.00	0.00	0.00	39,300.00	39,300.00	0.00		
26	AD009B234004	27-12-2021	KAS	22,965.00	0.00	0.00	0.00	22,965.00	22,965.00	0.00		
27	AD057B121198	29-12-2021	KAS	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
28	AD009B234582	29-12-2021	KAS	25,620.00	0.00	0.00	0.00	25,620.00	25,620.00	0.00		



NOT USE

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29	AD009B234734	30-12-2021	KAS	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
30	AD009B234798	31-12-2021	KAS	133,700.00	0.00	0.00	0.00	133,700.00	100,921.40	32,778.60	A03-Part Payment	
Total				909,655.00	4,957.75	44,553.65	3,980.00	856,163.60	823,385.00	32,778.60		



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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