



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 15-03-2022<br>Bank / Branch : 0010006559 - ( 7083 - HNB / 071 - Balangoda ) | 420,000.00 |
| 02 | 01-03-2022   | cheque |             | Cheque no : 449886<br>Cheque present date : 05-04-2022<br>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<br>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<br>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<br>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<br>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<br>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<br>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    |                    |                |



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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   |                |
| <b>Total</b> |              |               |           | <b>909,655.00</b> | <b>4,957.75</b> | <b>44,553.65</b>        | <b>3,980.00</b>       | <b>856,163.60</b> | <b>823,385.00</b> | <b>32,778.60</b> |                    |                |



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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