



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-1457/ST12-29/33558
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

*** This summary contains cheque sent for urgent banking

KAS-1457/ST12-29/33558

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-04-2022	880,265.00
Credit Balance	0		
Error Correction	0		
Received total			880,265.00
Receivable total			880,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		Cheque no : 633227 Cheque present date : 05-05-2022 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	440,265.00
02	30-03-2022	cheque - This is urgent cheque.		Cheque no : 633226 Cheque present date : 25-04-2022 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	440,000.00



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-1457/ST12-29/33558
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD009B234798	31-12-2021	KAS	133,700.00	0.00	100,921.40	0.00	32,778.60	32,778.60	0.00		
02	AD009B234890	03-01-2022	KAS	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
03	AD177B008413	04-01-2022	KAS	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
04	AD177B008421	04-01-2022	KAS	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
05	AD009B235364	04-01-2022	KAS	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
06	AD009B235611	06-01-2022	KAS	83,625.00	0.00	0.00	6,440.00	77,185.00	77,185.00	0.00		
07	AD009B235622	06-01-2022	KAS	20,160.00	2,016.00 Rate - 10%	0.00	0.00	18,144.00	18,144.00	0.00		
08	AD203B028252	06-01-2022	KAS	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
09	AD009B235700	06-01-2022	KAS	18,175.00	0.00	0.00	0.00	18,175.00	18,175.00	0.00		
10	AD177B008578	11-01-2022	KAS	10,185.00	0.00	0.00	0.00	10,185.00	10,185.00	0.00		
11	AD009B236472	11-01-2022	KAS	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
12	AD009B236715	13-01-2022	KAS	105,620.00	0.00	0.00	0.00	105,620.00	105,620.00	0.00		
13	AD177B008649	13-01-2022	KAS	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
14	AD009B237234	19-01-2022	KAS	16,050.00	1,605.00 Rate - 10%	0.00	0.00	14,445.00	14,445.00	0.00		
15	AD177B008711	19-01-2022	KAS	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
16	AD009B237436	20-01-2022	KAS	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
17	AD009B237402	20-01-2022	KAS	52,600.00	0.00	0.00	0.00	52,600.00	52,600.00	0.00		
18	AD009B237329	20-01-2022	KAS	40,800.00	4,080.00 Rate - 10%	0.00	0.00	36,720.00	36,720.00	0.00		
19	AD177B008766	21-01-2022	KAS	14,750.00	1,475.00 Rate - 10%	0.00	0.00	13,275.00	13,275.00	0.00		
20	AD177B008769	21-01-2022	KAS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
21	AD009B238082	22-01-2022	KAS	33,910.00	3,391.00 Rate - 10%	0.00	0.00	30,519.00	30,519.00	0.00		
22	AD009B238107	22-01-2022	KAS	77,070.00	7,707.00 Rate - 10%	0.00	0.00	69,363.00	69,363.00	0.00		
23	AD009B238109	22-01-2022	KAS	72,725.00	7,272.50 Rate - 10%	0.00	0.00	65,452.50	65,452.50	0.00		
24	AD203B028421	22-01-2022	KAS	93,010.00	0.00	0.00	0.00	93,010.00	93,010.00	0.00		
25	AD009B238549	25-01-2022	KAS	52,550.00	0.00	0.00	0.00	52,550.00	52,550.00	0.00		
26	AD009B238659	25-01-2022	KAS	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00	0.00		
27	AD009B238788	26-01-2022	KAS	27,555.00	0.00	0.00	0.00	27,555.00	27,555.00	0.00		



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-1457/ST12-29/33558
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 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
28	AD177B009199	07-02-2022	KAS	4,320.00	0.00	0.00	0.00	4,320.00	3,617.90	702.10	A03-Part Payment	
Total				1,015,875.00	27,546.50	100,921.40	6,440.00	880,967.10	880,265.00	702.10		



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-1457/ST12-29/33558

Present count : 1

Create date : 30 - March - 2022

Rep confirm date : 30 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY