



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-1485/ST12-30/34380
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

KAS-1485/ST12-30/34380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-05-2022	810,640.00
Credit Balance	1	18-04-2022	45,000.00
Error Correction	0		
Received total			855,640.00
Receivable total			855,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040202/ Inv. No.AD009B229766	Credit note no : AD009C008606 Credit note date : 2022-04-18 Credit note Rep code : KAS Reason : Settled Bill Return	45,000.00
02	27-04-2022	cheque		Cheque no : 633261 Cheque present date : 05-06-2022 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	405,420.00
03	27-04-2022	cheque		Cheque no : 633260 Cheque present date : 20-05-2022 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	405,220.00



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-1485/ST12-30/34380
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD009B239440	01-02-2022	KAS	81,030.00	0.00	0.00	0.00	81,030.00	81,030.00	0.00		
02	AD009B239315	01-02-2022	KAS	3,025.00	0.00	0.00	0.00	3,025.00	3,025.00	0.00		
03	AD009B239355	01-02-2022	KAS	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
04	AD177B009122	03-02-2022	KAS	45,910.00	0.00	0.00	0.00	45,910.00	45,910.00	0.00		
05	AD009B239907	05-02-2022	KAS	206,255.00	0.00	0.00	51,150.00	155,105.00	155,105.00	0.00		
06	AD009B240006	07-02-2022	KAS	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
07	AD177B009182	07-02-2022	KAS	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
08	AD177B009185	07-02-2022	KAS	36,890.00	0.00	0.00	0.00	36,890.00	36,890.00	0.00		
09	AD177B009199	07-02-2022	KAS	4,320.00	0.00	3,617.90	0.00	702.10	702.10	0.00		
10	AD009B240142	07-02-2022	KAS	57,850.00	0.00	0.00	15,310.00	42,540.00	42,540.00	0.00		
11	AD009B240397	08-02-2022	KAS	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
12	AD009B241043	10-02-2022	KAS	20,260.00	0.00	0.00	0.00	20,260.00	20,260.00	0.00		
13	AD009B241056	10-02-2022	KAS	12,980.00	0.00	0.00	0.00	12,980.00	12,980.00	0.00		
14	AD057B123834	11-02-2022	KAS	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
15	AD177B009335	11-02-2022	KAS	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
16	AD177B009408	15-02-2022	KAS	9,130.00	0.00	0.00	0.00	9,130.00	9,130.00	0.00		
17	AD009B241457	15-02-2022	KAS	29,925.00	0.00	0.00	0.00	29,925.00	29,925.00	0.00		
18	AD009B241499	15-02-2022	KAS	3,220.00	0.00	0.00	0.00	3,220.00	3,220.00	0.00		
19	AD009B241398	15-02-2022	KAS	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00	0.00		
20	AD203B028961	19-02-2022	KAS	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
21	AD203B029060	21-02-2022	KAS	34,625.00	0.00	0.00	0.00	34,625.00	34,625.00	0.00		
22	AD009B242167	22-02-2022	KAS	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
23	AD009B242361	24-02-2022	KAS	68,470.00	6,847.00 Rate - 10%	0.00	0.00	61,623.00	61,623.00	0.00		
24	AD009B242464	24-02-2022	KAS	3,755.00	375.50 Rate - 10%	0.00	0.00	3,379.50	3,379.50	0.00		
25	AD009B242547	24-02-2022	KAS	26,075.00	2,607.50 Rate - 10%	0.00	0.00	23,467.50	23,467.50	0.00		
26	AD009B243213	25-02-2022	KAS	40,810.00	4,081.00 Rate - 10%	0.00	0.00	36,729.00	36,729.00	0.00		
27	AD009B243317	25-02-2022	KAS	37,850.00	0.00	0.00	0.00	37,850.00	37,850.00	0.00		
28	AD009B243595	28-02-2022	KAS	20,090.00	0.00	0.00	0.00	20,090.00	20,090.00	0.00		
29	AD177B009674	01-03-2022	KAS	2,405.00	0.00	0.00	0.00	2,405.00	2,405.00	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-1485/ST12-30/34380
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 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
30	AD009B244018	02-03-2022	KAS	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
31	AD009B243918	02-03-2022	KAS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
32	AD009B244258	07-03-2022	KAS	22,400.00	0.00	0.00	0.00	22,400.00	18,093.90	4,306.10	A03-Part Payment	
Total				943,935.00	13,911.00	3,617.90	66,460.00	859,946.10	855,640.00	4,306.10		



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-1485/ST12-30/34380 Create date : 27 - April - 2022
Present count : 1 Rep confirm date : 27 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY