



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-1486/ST12-31/34381
 Present count : 2

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

KAS-1486/ST12-31/34381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	464,315.00
Credit Balance	0		
Error Correction	0		
Received total			464,315.00
Receivable total			464,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 633262 Cheque present date : 30-05-2022 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	464,315.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-30 10:00:59	Shashini Thakshara receiving team	as per rep request



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SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD009B244258	07-03-2022	KAS	22,400.00	0.00	0.00	0.00	22,400.00	4,306.10	18,093.90	A03-Part Payment	
02	AD009B244334	07-03-2022	KAS	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
03	AD009B244365	07-03-2022	KAS	23,360.00	0.00	0.00	0.00	23,360.00	23,360.00	0.00		
04	AD009B244756	24-03-2022	KAS	94,075.00	0.00	0.00	0.00	94,075.00	94,075.00	0.00		
05	AD009B244835	25-03-2022	KAS	29,210.00	0.00	0.00	4,250.00	24,960.00	24,960.00	0.00		
06	AD009B245181	29-03-2022	KAS	60,240.00	0.00	0.00	0.00	60,240.00	60,240.00	0.00		
07	AD009B245238	29-03-2022	KAS	102,125.00	0.00	0.00	0.00	102,125.00	102,125.00	0.00		
08	AD009B245241	29-03-2022	KAS	44,690.00	0.00	0.00	0.00	44,690.00	44,690.00	0.00		
09	AD009B245550	29-03-2022	KAS	72,150.00	0.00	0.00	0.00	72,150.00	72,150.00	0.00		
10	AD203B029326	28-04-2022	KAS	13,620.00	0.00	0.00	0.00	13,620.00	12,208.90	1,411.10	A03-Part Payment	
Total				488,070.00	0.00	0.00	4,250.00	483,820.00	464,315.00	19,505.00		



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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