



Customer : SAMANMALI AUTO TRADERS (BALANGODA)  
Customer Code/Grade/Narration : ST12 / A / 60 days credit  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1731/ST12-35/40252  
Present count : 1

Create date : 05 - September - 2022  
Rep confirm date : 05 - September - 2022

**KAS-1731/ST12-35/40252**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 19-09-2022   | 684,280.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 684,280.00 |
| Receivable total |   |              | 684,280.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :19-09-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                            | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 05-09-2022   | cheque |             | Cheque no : 898196<br>Cheque present date : 22-09-2022<br>Bank / Branch : 0010006559 - ( 7083 - HNB / 071 - Balangoda ) | 342,140.00 |
| 02 | 05-09-2022   | cheque |             | Cheque no : 898195<br>Cheque present date : 15-09-2022<br>Bank / Branch : 0010006559 - ( 7083 - HNB / 071 - Balangoda ) | 342,140.00 |



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## SELECTED INVOICES - ( Average date : 12-08-2022 )

| ##           | 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           | AD203B029478 | 21-06-2022    | KAS       | 13,400.00         | 0.00        | 11,223.90               | 0.00                  | 2,176.10          | 471.10            | 1,705.00         | A03-Part Payment   |                |
| 02           | AD009B249705 | 05-08-2022    | KAS       | 26,300.00         | 0.00        | 0.00                    | 0.00                  | 26,300.00         | 26,300.00         | 0.00             |                    |                |
| 03           | AD009B249822 | 08-08-2022    | KAS       | 8,520.00          | 0.00        | 0.00                    | 0.00                  | 8,520.00          | 8,520.00          | 0.00             |                    |                |
| 04           | AD009B250039 | 10-08-2022    | KAS       | 152,980.00        | 0.00        | 0.00                    | 0.00                  | 152,980.00        | 152,980.00        | 0.00             |                    |                |
| 05           | AD057B127231 | 10-08-2022    | KAS       | 82,260.00         | 0.00        | 0.00                    | 9,060.00              | 73,200.00         | 68,685.00         | 4,515.00         | A01-Return Goods   |                |
| 06           | AD009B250067 | 10-08-2022    | KAS       | 22,620.00         | 0.00        | 0.00                    | 0.00                  | 22,620.00         | 22,620.00         | 0.00             |                    |                |
| 07           | AD009B250171 | 12-08-2022    | KAS       | 60,530.00         | 0.00        | 0.00                    | 0.00                  | 60,530.00         | 60,530.00         | 0.00             |                    |                |
| 08           | AD009B250177 | 15-08-2022    | KAS       | 28,780.00         | 0.00        | 0.00                    | 0.00                  | 28,780.00         | 28,780.00         | 0.00             |                    |                |
| 09           | AD009B250183 | 15-08-2022    | KAS       | 117,450.00        | 0.00        | 0.00                    | 0.00                  | 117,450.00        | 117,450.00        | 0.00             |                    |                |
| 10           | AD009B250199 | 15-08-2022    | KAS       | 30,500.00         | 0.00        | 0.00                    | 0.00                  | 30,500.00         | 30,500.00         | 0.00             |                    |                |
| 11           | AD009B250479 | 17-08-2022    | KAS       | 26,500.00         | 0.00        | 0.00                    | 0.00                  | 26,500.00         | 26,500.00         | 0.00             |                    |                |
| 12           | AD009B250689 | 19-08-2022    | KAS       | 33,000.00         | 0.00        | 0.00                    | 0.00                  | 33,000.00         | 33,000.00         | 0.00             |                    |                |
| 13           | AD009B250830 | 22-08-2022    | KAS       | 22,000.00         | 0.00        | 0.00                    | 0.00                  | 22,000.00         | 22,000.00         | 0.00             |                    |                |
| 14           | AD009B250912 | 22-08-2022    | KAS       | 19,660.00         | 0.00        | 0.00                    | 0.00                  | 19,660.00         | 19,660.00         | 0.00             |                    |                |
| 15           | AD009B251028 | 23-08-2022    | KAS       | 34,580.00         | 0.00        | 0.00                    | 0.00                  | 34,580.00         | 34,580.00         | 0.00             |                    |                |
| 16           | AD009B251029 | 23-08-2022    | KAS       | 16,000.00         | 0.00        | 0.00                    | 0.00                  | 16,000.00         | 16,000.00         | 0.00             |                    |                |
| 17           | AD009B251622 | 29-08-2022    | KAS       | 41,300.00         | 0.00        | 0.00                    | 0.00                  | 41,300.00         | 15,703.90         | 25,596.10        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>736,380.00</b> | <b>0.00</b> | <b>11,223.90</b>        | <b>9,060.00</b>       | <b>716,096.10</b> | <b>684,280.00</b> | <b>31,816.10</b> |                    |                |



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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