



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

Summary sheet no : KAS-1860/ST12-41/44365
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

KAS-1860/ST12-41/44365

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-11-2022	842,410.00
Credit Balance	0		
Error Correction	0		
Received total			842,410.00
Receivable total			842,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 452011 Cheque present date : 18-11-2022 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	421,205.00
02	16-11-2022	cheque		Cheque no : 452012 Cheque present date : 26-11-2022 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	421,205.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255080	03-10-2022	KAS	86,310.00	0.00	0.00	0.00	86,310.00	86,310.00	0.00		
02	AD009B255202	04-10-2022	KAS	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
03	AD009B255240	04-10-2022	KAS	114,895.00	0.00	0.00	0.00	114,895.00	114,895.00	0.00		
04	AD009B255483	06-10-2022	KAS	122,310.00	0.00	0.00	0.00	122,310.00	122,310.00	0.00		
05	AD009B255589	07-10-2022	KAS	51,990.00	0.00	0.00	0.00	51,990.00	51,990.00	0.00		
06	AD009B255644	10-10-2022	KAS	17,140.00	0.00	0.00	0.00	17,140.00	17,140.00	0.00		
07	AD009B255680	10-10-2022	KAS	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
08	AD203B030138	10-10-2022	KAS	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
09	AD009B255843	11-10-2022	KAS	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
10	AD009B255896	12-10-2022	KAS	102,460.00	0.00	0.00	0.00	102,460.00	102,460.00	0.00		
11	AD009B256202	14-10-2022	KAS	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
12	AD009B256192	14-10-2022	KAS	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
13	AD009B257424	25-10-2022	KAS	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
14	AD009B257513	26-10-2022	KAS	62,100.00	0.00	0.00	0.00	62,100.00	62,100.00	0.00		
15	AD203B030261	26-10-2022	KAS	64,200.00	0.00	0.00	0.00	64,200.00	64,200.00	0.00		
16	AD009B257490	26-10-2022	KAS	47,450.00	0.00	0.00	0.00	47,450.00	47,450.00	0.00		
17	AD009B257630	27-10-2022	KAS	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
18	AD009B257631	27-10-2022	KAS	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
Total				842,410.00	0.00	0.00	0.00	842,410.00	842,410.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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