



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

Summary sheet no : KAS-1976/ST12-43/47348
Present count : 3

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

KAS-1976/ST12-43/47348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2023	873,444.00
Credit Balance	0		
Error Correction	0		
Received total			873,444.00
Receivable total			872,579.00
O/P		Over payments	865.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque		Cheque no : 452086 Cheque present date : 15-02-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	436,700.00
02	17-01-2023	cheque		Cheque no : 452087 Cheque present date : 22-02-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	436,744.00



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

##	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	AD009B260612	28-11-2022	KAS	25,350.00	0.00	16,585.00	0.00	8,765.00	8,765.00	0.00		
02	AD009B260691	29-11-2022	KAS	52,120.00	0.00	0.00	0.00	52,120.00	52,120.00	0.00		
03	AD009B261519	06-12-2022	KAS	58,190.00	0.00	0.00	0.00	58,190.00	58,190.00	0.00		
04	AD009B261525	06-12-2022	KAS	313,710.00	31,371.00 Rate - 10%	0.00	0.00	282,339.00	282,339.00	0.00		
05	AD009B261531	06-12-2022	KAS	100,200.00	0.00	0.00	0.00	100,200.00	100,200.00	0.00		
06	AD009B261588	06-12-2022	KAS	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
07	AD009B261518	06-12-2022	KAS	14,430.00	0.00	0.00	0.00	14,430.00	14,430.00	0.00		
08	AD009B261700	08-12-2022	KAS	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
09	AD009B262175	13-12-2022	KAS	54,025.00	0.00	0.00	0.00	54,025.00	54,025.00	0.00		
10	AD009B262263	14-12-2022	KAS	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
11	AD057B132813	14-12-2022	KAS	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
12	AD009B262206	14-12-2022	KAS	60,750.00	0.00	0.00	0.00	60,750.00	60,750.00	0.00		
13	AD009B262251	14-12-2022	KAS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
14	AD009B262300	14-12-2022	KAS	6,325.00	0.00	0.00	0.00	6,325.00	6,325.00	0.00		
15	AD009B263094	22-12-2022	KAS	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
16	AD009B263375	26-12-2022	KAS	82,095.00	0.00	0.00	0.00	82,095.00	82,095.00	0.00		
17	AD009B263711	29-12-2022	KAS	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
18	AD009B263747	29-12-2022	KAS	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00		
Total				920,535.00	31,371.00	16,585.00	0.00	872,579.00	872,579.00	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