



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

Summary sheet no : KAS-2036/ST12-44/49214  
Present count : 2

Create date : 22 - February - 2023  
Rep confirm date : 22 - February - 2023

## KAS-2036/ST12-44/49214

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-03-2023	879,990.00
Credit Balance	0		
Error Correction	0		
Received total			879,990.00
Receivable total			879,990.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		<b>Cheque no</b> : 616048 <b>Cheque present date</b> : 08-04-2023 <b>Bank / Branch</b> : 0010006559 - ( 7083 - HNB / 071 - Balangoda )	440,000.00
02	22-02-2023	cheque		<b>Cheque no</b> : 616047 <b>Cheque present date</b> : 20-03-2023 <b>Bank / Branch</b> : 0010006559 - ( 7083 - HNB / 071 - Balangoda )	439,990.00



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## SELECTED INVOICES - ( Average date : 19-01-2023 )

##	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	AD009B263900	02-01-2023	KAS	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
02	AD009B263923	02-01-2023	KAS	44,500.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00		
03	AD009B264172	04-01-2023	KAS	22,210.00	0.00	0.00	0.00	22,210.00	22,210.00	0.00		
04	AD009B264321	05-01-2023	KAS	51,990.00	0.00	0.00	0.00	51,990.00	51,990.00	0.00		
05	AD203B030743	11-01-2023	KAS	17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		
06	AD009B264710	12-01-2023	KAS	10,130.00	0.00	0.00	0.00	10,130.00	10,130.00	0.00		
07	AD009B265050	17-01-2023	KAS	50,080.00	0.00	0.00	0.00	50,080.00	50,080.00	0.00		
08	AD009B265051	17-01-2023	KAS	221,270.00	0.00	0.00	0.00	221,270.00	221,270.00	0.00		
09	AD057B133984	17-01-2023	KAS	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
10	AD009B265210	18-01-2023	KAS	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00		
11	AD009B265494	20-01-2023	KAS	27,645.00	0.00	0.00	0.00	27,645.00	27,645.00	0.00		
12	AD057B134159	23-01-2023	KAS	31,370.00	0.00	0.00	4,395.00	26,975.00	26,975.00	0.00		
13	AD009B265879	24-01-2023	KAS	59,250.00	0.00	0.00	18,000.00	41,250.00	41,250.00	0.00		
14	AD009B265957	25-01-2023	KAS	89,475.00	0.00	0.00	9,825.00	79,650.00	79,650.00	0.00		
15	AD009B266064	25-01-2023	KAS	14,260.00	0.00	0.00	0.00	14,260.00	14,260.00	0.00		
16	AD009B266251	27-01-2023	KAS	122,910.00	0.00	0.00	0.00	122,910.00	122,910.00	0.00		
17	AD009B266408	30-01-2023	KAS	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
18	AD009B266599	31-01-2023	KAS	26,810.00	0.00	0.00	0.00	26,810.00	26,810.00	0.00		
19	AD009B266804	01-02-2023	KAS	9,020.00	0.00	0.00	0.00	9,020.00	9,020.00	0.00		
20	AD009B266682	01-02-2023	KAS	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
21	AD203B030901	01-02-2023	KAS	39,100.00	0.00	0.00	0.00	39,100.00	39,100.00	0.00		
<b>Total</b>				<b>912,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,220.00</b>	<b>879,990.00</b>	<b>879,990.00</b>	<b>0.00</b>		



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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