



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

Summary sheet no : KAS-2084/ST12-45/50541 Create date : 20 - March - 2023  
 Present count : 1 Rep confirm date : 20 - March - 2023

## KAS-2084/ST12-45/50541

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	467,756.00
Credit Balance	0		
Error Correction	0		
Received total			467,756.00
Receivable total			467,755.75
		O/P	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :25-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		<b>Cheque no</b> : 616077 <b>Cheque present date</b> : 25-04-2023 <b>Bank / Branch</b> : 0010006559 - ( 7083 - HNB / 071 - Balangoda )	467,756.00



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## SELECTED INVOICES - ( Average date : 13-02-2023 )

##	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	AD009B265870	24-01-2023	KAS	19,710.00	0.00	0.00	9,855.00	9,855.00	9,855.00	0.00		
02	AD009B266900	02-02-2023	KAS	70,340.00	5,510.00 IW	0.00	0.00	64,830.00	64,830.00	0.00		MR LAHIRU=10%
03	AD057B134684	02-02-2023	KAS	11,915.00	0.00	0.00	0.00	11,915.00	11,915.00	0.00		
04	AD009B267071	06-02-2023	KAS	46,400.00	0.00	0.00	0.00	46,400.00	46,400.00	0.00		
05	AD009B267124	06-02-2023	KAS	32,920.00	1,646.00 Rate - 5%	0.00	0.00	31,274.00	31,274.00	0.00		
06	AD009B267828	13-02-2023	KAS	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
07	AD009B267876	13-02-2023	KAS	26,865.00	0.00	0.00	8,940.00	17,925.00	17,925.00	0.00		
08	AD009B268040	14-02-2023	KAS	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
09	AD009B268345	16-02-2023	KAS	39,750.00	0.00	0.00	15,900.00	23,850.00	23,850.00	0.00		
10	AD009B268749	20-02-2023	KAS	31,500.00	1,575.00 Rate - 5%	0.00	0.00	29,925.00	29,925.00	0.00		
11	AD203B031022	21-02-2023	KAS	23,820.00	0.00	0.00	0.00	23,820.00	23,820.00	0.00		
12	AD203B031015	21-02-2023	KAS	14,060.00	0.00	0.00	0.00	14,060.00	14,060.00	0.00		
13	AD009B268787	21-02-2023	KAS	69,765.00	3,488.25 Rate - 5%	0.00	0.00	66,276.75	66,276.75	0.00		
14	AD009B268778	21-02-2023	KAS	4,510.00	0.00	0.00	0.00	4,510.00	4,510.00	0.00		
15	AD009B268789	21-02-2023	KAS	20,090.00	0.00	0.00	0.00	20,090.00	20,090.00	0.00		
16	AD009B268854	21-02-2023	KAS	12,325.00	0.00	0.00	0.00	12,325.00	12,325.00	0.00		
17	AD009B269409	27-02-2023	KAS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
18	AD009B269451	27-02-2023	KAS	53,120.00	0.00	0.00	0.00	53,120.00	53,120.00	0.00		
<b>Total</b>				<b>514,670.00</b>	<b>12,219.25</b>	<b>0.00</b>	<b>34,695.00</b>	<b>467,755.75</b>	<b>467,755.75</b>	<b>0.00</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