



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

Summary sheet no : KAS-2129/ST12-46/52069
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

KAS-2129/ST12-46/52069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-05-2023	697,555.00
Credit Balance	0		
Error Correction	0		
Received total			697,555.00
Receivable total			697,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	cheque		Cheque no : 879011 Cheque present date : 15-05-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	350,000.00
02	28-04-2023	cheque		Cheque no : 879012 Cheque present date : 23-05-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	347,555.00



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SELECTED INVOICES - (Average date : 19-03-2023)

##	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	AD009B269860	02-03-2023	KAS	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00	0.00		
02	AD009B269935	03-03-2023	KAS	36,105.00	0.00	0.00	0.00	36,105.00	36,105.00	0.00		
03	AD009B269934	03-03-2023	KAS	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
04	AD057B135794	07-03-2023	KAS	41,620.00	0.00	0.00	0.00	41,620.00	41,620.00	0.00		
05	AD009B270260	09-03-2023	KAS	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
06	AD009B270378	10-03-2023	KAS	35,225.00	0.00	0.00	0.00	35,225.00	35,225.00	0.00		
07	AD009B270625	13-03-2023	KAS	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
08	AD009B270611	13-03-2023	KAS	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
09	AD057B136026	13-03-2023	KAS	70,800.00	3,540.00 Rate - 5%	0.00	0.00	67,260.00	67,260.00	0.00		
10	AD009B270535	13-03-2023	KAS	11,225.00	0.00	0.00	0.00	11,225.00	11,225.00	0.00		
11	AD009B270666	14-03-2023	KAS	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
12	AD009B270678	14-03-2023	KAS	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
13	AD057B136060	14-03-2023	KAS	35,740.00	0.00	0.00	0.00	35,740.00	35,740.00	0.00		
14	AD009B270961	16-03-2023	KAS	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
15	AD009B271184	20-03-2023	KAS	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
16	AD009B271188	20-03-2023	KAS	40,340.00	0.00	0.00	0.00	40,340.00	40,340.00	0.00		
17	AD009B271189	20-03-2023	KAS	20,170.00	0.00	0.00	0.00	20,170.00	20,170.00	0.00		
18	AD009B271500	22-03-2023	KAS	41,180.00	0.00	0.00	0.00	41,180.00	41,180.00	0.00		
19	AD009B271475	22-03-2023	KAS	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
20	AD009B271442	22-03-2023	KAS	40,680.00	0.00	0.00	0.00	40,680.00	40,680.00	0.00		
21	AD009B272121	28-03-2023	KAS	71,050.00	0.00	0.00	0.00	71,050.00	71,050.00	0.00		
22	AD009B272129	28-03-2023	KAS	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
23	AD203B031437	30-03-2023	KAS	24,950.00	0.00	0.00	0.00	24,950.00	22,935.00	2,015.00	A01-Return Goods	
24	AD009B272977	06-04-2023	KAS	43,415.00	0.00	0.00	0.00	43,415.00	43,415.00	0.00		
25	AD009B273087	07-04-2023	KAS	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
Total				703,110.00	3,540.00	0.00	0.00	699,570.00	697,555.00	2,015.00		



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Present count : 1 Rep confirm date : 28 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

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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