



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

Summary sheet no : KAS-2206/ST12-48/54376
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

KAS-2206/ST12-48/54376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-07-2023	1,407,300.00
Credit Balance	1	23-05-2023	2,015.00
Error Correction	0		
Received total			1,409,315.00
Receivable total			1,409,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045478/ Inv. No.AD009B243918	Credit note no : AD009C009590 Credit note date : 2023-05-23 Credit note Rep code : KAS Reason : Settled Bill Return	2,015.00
02	08-06-2023	cheque		Cheque no : 879073 Cheque present date : 28-07-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	359,755.00
03	08-06-2023	cheque		Cheque no : 879072 Cheque present date : 18-07-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	359,755.00
04	08-06-2023	cheque		Cheque no : 879071 Cheque present date : 10-07-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	359,755.00
05	08-06-2023	cheque		Cheque no : 879070 Cheque present date : 25-06-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	328,035.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD203B031437	30-03-2023	KAS	24,950.00	0.00	22,935.00	0.00	2,015.00	2,015.00	0.00		
02	AD009B273520	20-04-2023	KAS	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
03	AD009B273517	20-04-2023	KAS	120,385.00	0.00	0.00	0.00	120,385.00	120,385.00	0.00		
04	AD203B031568	21-04-2023	KAS	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
05	AD009B273814	24-04-2023	KAS	42,450.00	0.00	0.00	0.00	42,450.00	42,450.00	0.00		
06	AD009B273824	24-04-2023	KAS	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
07	AD009B273912	24-04-2023	KAS	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
08	AD009B273918	24-04-2023	KAS	40,080.00	0.00	0.00	23,600.00	16,480.00	16,480.00	0.00		
09	AD009B273946	24-04-2023	KAS	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
10	AD009B273996	25-04-2023	KAS	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
11	AD009B274013	25-04-2023	KAS	22,325.00	0.00	0.00	11,525.00	10,800.00	10,800.00	0.00		
12	AD009B274107	25-04-2023	KAS	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
13	AD009B274795	03-05-2023	KAS	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
14	AD009B274907	04-05-2023	KAS	61,730.00	0.00	0.00	0.00	61,730.00	61,730.00	0.00		
15	AD009B275108	08-05-2023	KAS	60,320.00	0.00	0.00	0.00	60,320.00	60,320.00	0.00		
16	AD057B137321	08-05-2023	KAS	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
17	AD057B137373	09-05-2023	KAS	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
18	AD009B275352	09-05-2023	KAS	282,010.00	0.00	0.00	0.00	282,010.00	282,010.00	0.00		
19	AD009B275418	09-05-2023	KAS	16,620.00	0.00	0.00	0.00	16,620.00	16,620.00	0.00		
20	AD009B275407	09-05-2023	KAS	69,030.00	0.00	0.00	0.00	69,030.00	69,030.00	0.00		
21	AD009B275406	09-05-2023	KAS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
22	AD057B137504	11-05-2023	KAV	112,125.00	0.00	0.00	20,775.00	91,350.00	91,350.00	0.00		
23	AD009B275871	12-05-2023	KAS	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
24	AD009B276560	17-05-2023	KAS	26,750.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00		
25	AD009B276909	22-05-2023	KAS	133,560.00	0.00	0.00	0.00	133,560.00	133,560.00	0.00		
26	AD203B031857	22-05-2023	KAS	48,570.00	0.00	0.00	0.00	48,570.00	48,570.00	0.00		
27	AD009B277282	23-05-2023	KAS	35,760.00	0.00	0.00	0.00	35,760.00	35,760.00	0.00		
28	AD009B277459	24-05-2023	KAS	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
29	AD203B032003	25-05-2023	KAS	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
30	AD009B277696	25-05-2023	KAS	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
31	AD009B277809	26-05-2023	KAS	58,920.00	0.00	0.00	0.00	58,920.00	58,920.00	0.00		
32	AD009B277822	26-05-2023	KAS	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
33	AD009B277835	26-05-2023	KAS	10,270.00	0.00	0.00	0.00	10,270.00	4,925.00	5,345.00	A01-Return Goods	14872



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##	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
Total				1,493,495.00	0.00	22,935.00	55,900.00	1,414,660.00	1,409,315.00	5,345.00		



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ASSIGNED TO
199 - 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