



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

Summary sheet no : KAS-2224/ST12-49/54820
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 16 - June - 2023

KAS-2224/ST12-49/54820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-07-2023	1,079,265.00
Credit Balance	0		
Error Correction	0		
Received total			1,079,265.00
Receivable total			1,079,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 879073 Cheque present date : 28-07-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	359,755.00
02	15-06-2023	cheque		Cheque no : 879072 Cheque present date : 18-07-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	359,755.00
03	15-06-2023	cheque		Cheque no : 879071 Cheque present date : 10-07-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	359,755.00



NOT USE

Summary sheet no	: KAS-2224/ST12-49/54820	Create date	: 15 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B274795	03-05-2023	KAS	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD009B274907	04-05-2023	KAS	61,730.00	0.00	0.00	0.00	61,730.00	61,730.00	0.00		
03	AD057B137321	08-05-2023	KAS	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
04	AD009B275108	08-05-2023	KAS	60,320.00	0.00	0.00	0.00	60,320.00	60,320.00	0.00		
05	AD057B137373	09-05-2023	KAS	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
06	AD009B275352	09-05-2023	KAS	282,010.00	0.00	0.00	0.00	282,010.00	282,010.00	0.00		
07	AD009B275406	09-05-2023	KAS	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
08	AD009B275407	09-05-2023	KAS	69,030.00	0.00	0.00	0.00	69,030.00	69,030.00	0.00		
09	AD009B275418	09-05-2023	KAS	16,620.00	0.00	0.00	0.00	16,620.00	16,620.00	0.00		
10	AD057B137504	11-05-2023	KAV	112,125.00	0.00	0.00	20,775.00	91,350.00	91,350.00	0.00		
11	AD009B275871	12-05-2023	KAS	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
12	AD009B276560	17-05-2023	KAS	26,750.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00		
13	AD009B276909	22-05-2023	KAS	133,560.00	0.00	0.00	0.00	133,560.00	133,560.00	0.00		
14	AD203B031857	22-05-2023	KAS	48,570.00	0.00	0.00	0.00	48,570.00	48,570.00	0.00		
15	AD009B277282	23-05-2023	KAS	35,760.00	0.00	0.00	0.00	35,760.00	35,760.00	0.00		
16	AD009B277459	24-05-2023	KAS	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
17	AD203B032003	25-05-2023	KAS	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
18	AD009B277696	25-05-2023	KAS	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
19	AD009B277822	26-05-2023	KAS	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
20	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	
21	AD009B277809	26-05-2023	KAS	58,920.00	0.00	0.00	0.00	58,920.00	58,920.00	0.00		
Total				1,105,385.00	0.00	0.00	20,775.00	1,084,610.00	1,079,265.00	5,345.00		



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Summary sheet no : KAS-2224/ST12-49/54820 Create date : 15 - June - 2023
Present count : 1 Rep confirm date : 16 - June - 2023

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