



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-2274/ST12-50/56602
Present count : 2

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAS-2274/ST12-50/56602

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	3	20-08-2023	905,732.00
Credit Balance	0		
Error Correction	0		
Received total			905,732.00
Receivable total			905,732.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 171740 Cheque present date : 30-08-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	274,127.00
02	13-07-2023	cheque		Cheque no : 171738 Cheque present date : 20-08-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	306,605.00
03	13-07-2023	cheque		Cheque no : 171739 Cheque present date : 10-08-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda)	325,000.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B278394	01-06-2023	KAS	9,090.00	0.00	0.00	0.00	9,090.00	9,090.00	0.00		
02	AD009B278878	06-06-2023	KAS	13,435.00	0.00	0.00	0.00	13,435.00	13,435.00	0.00		
03	AD009B278883	06-06-2023	KAS	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
04	AD057B138797	06-06-2023	KAS	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
05	AD009B279140	08-06-2023	KAS	25,660.00	0.00	0.00	0.00	25,660.00	25,660.00	0.00		
06	AD009B279339	12-06-2023	KAS	67,575.00	0.00	0.00	0.00	67,575.00	67,575.00	0.00		
07	AD009B279572	13-06-2023	KAS	2,110.00	0.00	0.00	0.00	2,110.00	2,110.00	0.00		
08	AD057B139094	13-06-2023	KAS	81,125.00	0.00	0.00	0.00	81,125.00	81,125.00	0.00		
09	AD009B279747	14-06-2023	KAS	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
10	AD009B280017	15-06-2023	KAS	26,530.00	0.00	0.00	0.00	26,530.00	26,530.00	0.00		
11	AD203B032332	15-06-2023	KAS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
12	AD009B280476	19-06-2023	KAS	200,490.00	0.00	0.00	32,800.00	167,690.00	167,690.00	0.00	A01-Return Goods	
13	AD009B280507	20-06-2023	KAS	35,870.00	0.00	0.00	0.00	35,870.00	35,870.00	0.00		
14	AD203B032367	20-06-2023	KAS	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
15	AD009B280786	21-06-2023	KAS	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
16	AD009B281982	28-06-2023	KAS	240,885.00	24,088.50 Rate - 10%	0.00	0.00	216,796.50	216,796.50	0.00		
17	AD009B281983	28-06-2023	KAS	64,075.00	0.00	0.00	0.00	64,075.00	52,695.50	11,379.50	A01-Return Goods	
18	AD009B282265	04-07-2023	KAS	63,700.00	6,370.00 Rate - 10%	0.00	0.00	57,330.00	57,330.00	0.00		
Total				980,370.00	30,458.50	0.00	32,800.00	917,111.50	905,732.00	11,379.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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