



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-2320/ST12-51/58521  
Present count : 2

Create date : 10 - August - 2023  
Rep confirm date : 10 - August - 2023

## KAS-2320/ST12-51/58521

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	498,635.00
Credit Balance	0		
Error Correction	0		
Received total			498,635.00
Receivable total			498,635.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		<b>Cheque no</b> : 171769 <b>Cheque present date</b> : 20-09-2023 <b>Bank / Branch</b> : 0010006559 - ( 7083 - HNB / 071 - Balangoda )	498,635.00



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## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD009B282335	04-07-2023	KAS	54,460.00	0.00	0.00	6,710.00	47,750.00	47,750.00	0.00		
02	AD009B282515	04-07-2023	KAS	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
03	AD009B282670	05-07-2023	KAS	35,985.00	0.00	0.00	0.00	35,985.00	35,985.00	0.00		
04	AD009B282858	06-07-2023	KAS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
05	AD009B282963	07-07-2023	KAS	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
06	AD009B283648	12-07-2023	KAS	69,940.00	0.00	0.00	0.00	69,940.00	69,940.00	0.00		
07	AD009B284210	17-07-2023	KAS	51,170.00	0.00	0.00	0.00	51,170.00	51,170.00	0.00		
08	AD009B284607	19-07-2023	KAS	30,460.00	0.00	0.00	0.00	30,460.00	30,460.00	0.00		
09	AD057B140537	19-07-2023	KAS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
10	AD009B284772	20-07-2023	KAS	8,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00		
11	AD009B284920	20-07-2023	KAS	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
12	AD009B285076	21-07-2023	KAS	54,210.00	0.00	0.00	0.00	54,210.00	54,210.00	0.00		
13	AD009B285363	24-07-2023	KAS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
14	AD009B286296	31-07-2023	KAS	52,130.00	0.00	0.00	0.00	52,130.00	52,130.00	0.00		
<b>Total</b>				<b>505,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,710.00</b>	<b>498,635.00</b>	<b>498,635.00</b>	<b>0.00</b>		

