



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-2381/ST12-53/60666 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 08 - September - 2023

KAS-2381/ST12-53/60666

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 19-10-2023 | 1,160,438.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,160,438.00 |
| Receivable total | | | 1,160,437.50 |
| | | O/P | Over payments 0.50 |

SETTLEMENT OUTLINE - (Average date :19-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 08-09-2023 | cheque | | Cheque no : 420216 Cheque present date : 08-10-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda) | 386,800.00 |
| 02 | 08-09-2023 | cheque | | Cheque no : 420217 Cheque present date : 18-10-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda) | 386,800.00 |
| 03 | 08-09-2023 | cheque | | Cheque no : 420218 Cheque present date : 30-10-2023 Bank / Branch : 0010006559 - (7083 - HNB / 071 - Balangoda) | 386,838.00 |



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SELECTED INVOICES - (Average date : 14-08-2023)

| ## | 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 | AD009B286661 | 02-08-2023 | KAS | 7,865.00 | 0.00 | 0.00 | 0.00 | 7,865.00 | 7,865.00 | 0.00 | | |
| 02 | AD009B286753 | 02-08-2023 | KAS | 1,940.00 | 0.00 | 0.00 | 0.00 | 1,940.00 | 1,940.00 | 0.00 | | |
| 03 | AD009B287205 | 07-08-2023 | KAS | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.00 | | |
| 04 | AD009B287224 | 07-08-2023 | KAS | 53,560.00 | 0.00 | 0.00 | 0.00 | 53,560.00 | 53,560.00 | 0.00 | | |
| 05 | AD009B287273 | 07-08-2023 | KAS | 14,260.00 | 0.00 | 0.00 | 0.00 | 14,260.00 | 14,260.00 | 0.00 | | |
| 06 | AD057B141409 | 07-08-2023 | KAS | 25,200.00 | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 | 0.00 | | |
| 07 | AD203B032944 | 08-08-2023 | KAS | 45,150.00 | 0.00 | 0.00 | 0.00 | 45,150.00 | 45,150.00 | 0.00 | | |
| 08 | AD057B141442 | 08-08-2023 | KAS | 19,900.00 | 0.00 | 0.00 | 0.00 | 19,900.00 | 19,900.00 | 0.00 | | |
| 09 | AD009B287328 | 08-08-2023 | KAS | 144,615.00 | 0.00 | 0.00 | 7,450.00 | 137,165.00 | 137,165.00 | 0.00 | | |
| 10 | AD203B032982 | 09-08-2023 | KAS | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | | |
| 11 | AD009B287698 | 09-08-2023 | KAS | 36,260.00 | 0.00 | 0.00 | 0.00 | 36,260.00 | 36,260.00 | 0.00 | | |
| 12 | AD057B141550 | 10-08-2023 | KAS | 88,500.00 | 0.00 | 0.00 | 0.00 | 88,500.00 | 88,500.00 | 0.00 | | |
| 13 | AD057B141704 | 11-08-2023 | KAS | 29,500.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 29,500.00 | 0.00 | | |
| 14 | AD009B288139 | 11-08-2023 | KAS | 11,095.00 | 0.00 | 0.00 | 0.00 | 11,095.00 | 11,095.00 | 0.00 | | |
| 15 | AD009B288255 | 14-08-2023 | KAS | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 11,400.00 | 0.00 | | |
| 16 | AD009B288589 | 15-08-2023 | KAS | 93,650.00 | 4,682.50 Rate - 5% | 0.00 | 0.00 | 88,967.50 | 88,967.50 | 0.00 | | |
| 17 | AD009B288631 | 15-08-2023 | KAS | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 10,200.00 | 0.00 | | |
| 18 | AD009B288769 | 16-08-2023 | KAS | 46,200.00 | 0.00 | 0.00 | 14,400.00 | 31,800.00 | 31,800.00 | 0.00 | | |
| 19 | AD009B289100 | 17-08-2023 | KAS | 68,000.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 68,000.00 | 0.00 | | |
| 20 | AD009B289108 | 18-08-2023 | KAS | 20,940.00 | 0.00 | 0.00 | 0.00 | 20,940.00 | 20,940.00 | 0.00 | | |
| 21 | AD009B289645 | 22-08-2023 | KAS | 210,850.00 | 0.00 | 0.00 | 21,900.00 | 188,950.00 | 188,950.00 | 0.00 | | |
| 22 | AD009B289651 | 22-08-2023 | KAS | 6,945.00 | 0.00 | 0.00 | 0.00 | 6,945.00 | 6,945.00 | 0.00 | | |
| 23 | AD203B033186 | 24-08-2023 | KAS | 55,410.00 | 0.00 | 0.00 | 0.00 | 55,410.00 | 55,410.00 | 0.00 | | |
| 24 | AD009B290295 | 25-08-2023 | KAS | 27,660.00 | 0.00 | 0.00 | 0.00 | 27,660.00 | 27,660.00 | 0.00 | | |
| 25 | AD009B290127 | 25-08-2023 | KAS | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 8,200.00 | 0.00 | | |
| 26 | AD057B142586 | 28-08-2023 | KAS | 13,090.00 | 0.00 | 0.00 | 0.00 | 13,090.00 | 13,090.00 | 0.00 | | |
| 27 | AD009B290519 | 28-08-2023 | KAS | 14,590.00 | 0.00 | 0.00 | 0.00 | 14,590.00 | 14,590.00 | 0.00 | | |
| 28 | AD009B290761 | 29-08-2023 | KAS | 66,200.00 | 3,310.00 Rate - 5% | 0.00 | 0.00 | 62,890.00 | 62,890.00 | 0.00 | | |
| Total | | | | 1,212,180.00 | 7,992.50 | 0.00 | 43,750.00 | 1,160,437.50 | 1,160,437.50 | 0.00 | | |

