



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-2430/ST12-55/63006  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

**KAS-2430/ST12-55/63006**

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 2 | 22-11-2023    | 648,530.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 648,530.00 |
| Receivable total |   |               | 648,440.00 |
| O/P              |   | Over payments | 90.00      |

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                            | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 11-10-2023   | cheque |             | Cheque no : 420264<br>Cheque present date : 15-11-2023<br>Bank / Branch : 0010006559 - ( 7083 - HNB / 071 - Balangoda ) | 324,000.00 |
| 02 | 11-10-2023   | cheque |             | Cheque no : 420265<br>Cheque present date : 28-11-2023<br>Bank / Branch : 0010006559 - ( 7083 - HNB / 071 - Balangoda ) | 324,530.00 |



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SELECTED INVOICES - ( Average date : 14-09-2023 )

| ##    | 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    | AD009B291241 | 04-09-2023    | KAS       | 94,530.00       | 0.00     | 0.00                    | 0.00                  | 94,530.00        | 85,890.00      | 8,640.00  | A01-Return Goods   |                |
| 02    | AD203B033405 | 06-09-2023    | KAS       | 25,100.00       | 0.00     | 0.00                    | 0.00                  | 25,100.00        | 25,100.00      | 0.00      |                    |                |
| 03    | AD009B291688 | 07-09-2023    | KAS       | 25,400.00       | 0.00     | 0.00                    | 0.00                  | 25,400.00        | 25,400.00      | 0.00      |                    |                |
| 04    | AD203B033426 | 07-09-2023    | KAS       | 21,945.00       | 0.00     | 0.00                    | 0.00                  | 21,945.00        | 21,945.00      | 0.00      |                    |                |
| 05    | AD009B291825 | 07-09-2023    | KAS       | 48,000.00       | 0.00     | 0.00                    | 22,500.00             | 25,500.00        | 25,500.00      | 0.00      |                    |                |
| 06    | AD057B143049 | 11-09-2023    | KAS       | 59,000.00       | 0.00     | 0.00                    | 0.00                  | 59,000.00        | 59,000.00      | 0.00      |                    |                |
| 07    | AD009B292382 | 11-09-2023    | KAS       | 39,740.00       | 0.00     | 0.00                    | 0.00                  | 39,740.00        | 36,310.00      | 3,430.00  | A01-Return Goods   |                |
| 08    | AD057B143324 | 14-09-2023    | KAS       | 16,500.00       | 0.00     | 0.00                    | 0.00                  | 16,500.00        | 16,500.00      | 0.00      |                    |                |
| 09    | AD009B292969 | 14-09-2023    | KAS       | 22,200.00       | 0.00     | 0.00                    | 0.00                  | 22,200.00        | 22,200.00      | 0.00      |                    |                |
| 10    | AD203B033528 | 15-09-2023    | KAS       | 15,875.00       | 0.00     | 0.00                    | 0.00                  | 15,875.00        | 15,875.00      | 0.00      |                    |                |
| 11    | AD009B293257 | 18-09-2023    | KAS       | 94,350.00       | 0.00     | 0.00                    | 0.00                  | 94,350.00        | 94,350.00      | 0.00      |                    |                |
| 12    | AD009B293269 | 18-09-2023    | KAS       | 32,480.00       | 0.00     | 0.00                    | 0.00                  | 32,480.00        | 32,480.00      | 0.00      |                    |                |
| 13    | AD009B293256 | 18-09-2023    | KAS       | 43,290.00       | 0.00     | 0.00                    | 0.00                  | 43,290.00        | 43,290.00      | 0.00      |                    |                |
| 14    | AD009B293515 | 19-09-2023    | KAS       | 19,500.00       | 0.00     | 0.00                    | 0.00                  | 19,500.00        | 19,500.00      | 0.00      |                    |                |
| 15    | AD009B293737 | 20-09-2023    | KAS       | 45,700.00       | 0.00     | 0.00                    | 0.00                  | 45,700.00        | 45,700.00      | 0.00      |                    |                |
| 16    | AD009B294335 | 25-09-2023    | KAS       | 13,800.00       | 0.00     | 0.00                    | 0.00                  | 13,800.00        | 13,800.00      | 0.00      |                    |                |
| 17    | AD009B294434 | 25-09-2023    | KAS       | 40,370.00       | 0.00     | 0.00                    | 0.00                  | 40,370.00        | 40,370.00      | 0.00      |                    |                |
| 18    | AD009B294583 | 26-09-2023    | KAS       | 39,830.00       | 0.00     | 0.00                    | 0.00                  | 39,830.00        | 25,230.00      | 14,600.00 | A01-Return Goods   |                |
| Total |              |               |           | 697,610.00      | 0.00     | 0.00                    | 22,500.00             | 675,110.00       | 648,440.00     | 26,670.00 |                    |                |



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|                  |                          |                  |                       |
|------------------|--------------------------|------------------|-----------------------|
| Summary sheet no | : KAS-2430/ST12-55/63006 | Create date      | : 11 - October - 2023 |
| Present count    | : 1                      | Rep confirm date | : 11 - October - 2023 |

ASSIGNED TO  
159 - 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