



Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1286/SU05-255/29249
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

KAS-1286/SU05-255/29249

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	23-02-2022	641,570.00
Credit Balance	0		
Error Correction	0		
Received total			641,570.00
Receivable total			641,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 995863 Cheque present date : 09-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	94,100.00
02	06-01-2022	cheque		Cheque no : 995862 Cheque present date : 28-02-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	97,780.00
03	06-01-2022	cheque		Cheque no : 995861 Cheque present date : 25-02-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	93,550.00
04	06-01-2022	cheque		Cheque no : 995860 Cheque present date : 21-02-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	139,420.00
05	06-01-2022	cheque		Cheque no : 995859 Cheque present date : 17-02-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	101,530.00
06	06-01-2022	cheque		Cheque no : 995858 Cheque present date : 13-02-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	115,190.00



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SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD009B218979	27-09-2021	KAS	29,600.00	0.00	0.00	0.00	29,600.00	9,847.75	19,752.25	A03-Part Payment	
02	AD177B005877	01-10-2021	KAS	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
03	AD203B026964	01-10-2021	KAS	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
04	AD009B220181	04-10-2021	KAS	77,480.00	0.00	0.00	0.00	77,480.00	77,480.00	0.00		
05	AD203B026998	04-10-2021	KAS	24,050.00	0.00	0.00	0.00	24,050.00	24,050.00	0.00		
06	AD009B220239	04-10-2021	KAS	16,730.00	0.00	0.00	0.00	16,730.00	16,730.00	0.00		
07	AD009B220780	06-10-2021	KAS	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
08	AD203B027049	08-10-2021	KAS	14,030.00	0.00	0.00	0.00	14,030.00	14,030.00	0.00		
09	AD203B027051	08-10-2021	KAS	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		
10	AD009B221001	08-10-2021	KAS	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
11	AD203B027087	11-10-2021	KAS	67,340.00	0.00	0.00	0.00	67,340.00	67,340.00	0.00		
12	AD009B221750	13-10-2021	KAS	35,940.00	0.00	0.00	0.00	35,940.00	35,940.00	0.00		
13	AD177B006246	13-10-2021	KAS	6,410.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00		
14	AD203B027114	13-10-2021	KAS	52,980.00	0.00	0.00	0.00	52,980.00	52,980.00	0.00		
15	AD009B221806	13-10-2021	KAS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
16	AD009B222241	15-10-2021	KAS	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
17	AD203B027150	15-10-2021	KAS	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
18	AD203B027165	16-10-2021	KAS	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
19	AD009B222533	18-10-2021	KAS	8,080.00	0.00	0.00	0.00	8,080.00	8,080.00	0.00		
20	AD203B027197	21-10-2021	KAS	71,400.00	0.00	0.00	0.00	71,400.00	71,400.00	0.00		
21	AD203B027220	23-10-2021	KAS	39,825.00	0.00	0.00	0.00	39,825.00	39,825.00	0.00		
22	AD203B027290	28-10-2021	KAS	38,875.00	0.00	0.00	0.00	38,875.00	38,875.00	0.00		
23	AD203B027298	30-10-2021	KAS	15,400.00	0.00	0.00	0.00	15,400.00	7,802.25	7,597.75	A03-Part Payment	
Total				673,420.00	4,500.00	0.00	0.00	668,920.00	641,570.00	27,350.00		



Customer

Customer Code/Grade/Narration

Rep's name

: SUHADA MOTORS (PVT) LTD (MATARA)

: SU05 / BA / Limit 150 Days Collect 120 Days

: KAS - AMILA KANKANIGE

Summary sheet no

Present count

: KAS-1286/SU05-255/29249

: 1

Create date

Rep confirm date

: 06 - January - 2022

: 06 - January - 2022

ASSIGNED TO

139 - dilukshi

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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