



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-1292/SU05-256/29332
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 07 - February - 2022

KAS-1292/SU05-256/29332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-03-2022	694,840.00
Credit Balance	0		
Error Correction	0		
Received total			694,840.00
Receivable total			694,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 995959 Cheque present date : 27-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	196,015.00
02	07-02-2022	cheque		Cheque no : 995958 Cheque present date : 21-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	133,930.00
03	07-02-2022	cheque		Cheque no : 995957 Cheque present date : 12-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	229,790.00
04	07-02-2022	cheque		Cheque no : 995956 Cheque present date : 07-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	135,105.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD203B027298	30-10-2021	KAS	15,400.00	0.00	7,802.25	0.00	7,597.75	7,597.75	0.00		
02	AD203B027307	01-11-2021	KAS	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00		
03	AD009B224767	03-11-2021	KAS	65,800.00	0.00	0.00	0.00	65,800.00	65,800.00	0.00		
04	AD467B017550	04-11-2021	KAS	17,475.00	0.00	0.00	0.00	17,475.00	17,475.00	0.00		
05	AD009B225225	06-11-2021	KAS	25,320.00	0.00	0.00	0.00	25,320.00	25,320.00	0.00		
06	AD009B225655	09-11-2021	KAS	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
07	AD009B225830	10-11-2021	KAS	28,330.00	0.00	0.00	0.00	28,330.00	28,330.00	0.00		
08	AD009B225821	10-11-2021	KAS	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00		
09	AD009B225851	10-11-2021	KAS	10,730.00	0.00	0.00	0.00	10,730.00	10,730.00	0.00		
10	AD203B027462	15-11-2021	KAS	142,025.00	0.00	0.00	0.00	142,025.00	142,025.00	0.00		
11	AD203B027461	15-11-2021	KAS	37,805.00	0.00	0.00	0.00	37,805.00	37,805.00	0.00		
12	AD009B227498	19-11-2021	KAS	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00		
13	AD009B227241	19-11-2021	KAS	53,500.00	5,350.00 Rate - 10%	0.00	0.00	48,150.00	48,150.00	0.00		
14	AD203B027648	22-11-2021	KAS	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
15	AD009B227802	22-11-2021	KAS	6,080.00	348.00 IW	0.00	0.00	5,732.00	5,732.00	0.00		
16	AD009B227807	22-11-2021	KAS	10,440.00	1,044.00 Rate - 10%	0.00	0.00	9,396.00	9,396.00	0.00		
17	AD203B027661	23-11-2021	KAS	17,130.00	0.00	0.00	0.00	17,130.00	17,130.00	0.00		
18	AD203B027664	23-11-2021	KAS	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
19	AD009B228696	26-11-2021	KAS	71,295.00	0.00	0.00	0.00	71,295.00	71,295.00	0.00		
20	AD203B027709	27-11-2021	KAS	36,850.00	0.00	0.00	0.00	36,850.00	36,850.00	0.00		
21	AD009B229329	30-11-2021	KAS	43,740.00	0.00	0.00	0.00	43,740.00	42,884.25	855.75	A03-Part Payment	
Total				710,240.00	6,742.00	7,802.25	0.00	695,695.75	694,840.00	855.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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