



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-1340/SU05-261/30797  
 Present count : 1

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

## KAS-1340/SU05-261/30797

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

**Summary age : 124 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-04-2022	392,590.00
Credit Balance	0		
Error Correction	0		
Received total			392,590.00
Receivable total			392,590.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		<b>Cheque no</b> : 995962 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	160,600.00
02	07-02-2022	cheque		<b>Cheque no</b> : 995961 <b>Cheque present date</b> : 23-04-2022 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	104,520.00
03	07-02-2022	cheque		<b>Cheque no</b> : 995960 <b>Cheque present date</b> : 14-04-2022 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	127,470.00



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## SELECTED INVOICES - ( Average date : 20-12-2021 )

##	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	AD009B229329	30-11-2021	KAS	43,740.00	0.00	0.00	0.00	43,740.00	855.75	42,884.25	A03-Part Payment	
02	AD467B018183	04-12-2021	KAS	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
03	AD009B230736	08-12-2021	KAS	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00		
04	AD203B027916	09-12-2021	KAS	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
05	AD203B027948	10-12-2021	KAS	14,580.00	0.00	0.00	0.00	14,580.00	14,580.00	0.00		
06	AD203B028051	16-12-2021	KAS	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
07	AD009B232023	16-12-2021	KAS	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
08	AD203B028099	21-12-2021	KAS	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
09	AD203B028090	21-12-2021	KAS	27,150.00	0.00	0.00	0.00	27,150.00	27,150.00	0.00		
10	AD009B233048	23-12-2021	KAS	41,890.00	0.00	0.00	0.00	41,890.00	41,890.00	0.00		
11	AD009B233920	24-12-2021	KAS	17,530.00	0.00	0.00	0.00	17,530.00	17,530.00	0.00		
12	AD203B028158	27-12-2021	KAS	21,050.00	0.00	0.00	0.00	21,050.00	21,050.00	0.00		
13	AD009B234301	28-12-2021	KAS	14,170.00	0.00	0.00	0.00	14,170.00	14,170.00	0.00		
14	AD203B028193	30-12-2021	KAS	75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	0.00		
15	AD203B028199	30-12-2021	KAS	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00		
16	AD467B018793	13-01-2022	KAS	4,420.00	0.00	0.00	0.00	4,420.00	2,124.25	2,295.75	A03-Part Payment	
<b>Total</b>				<b>437,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,770.00</b>	<b>392,590.00</b>	<b>45,180.00</b>		



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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