



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 995962 Cheque present date : 30-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya) | 160,600.00 |
| 02 | 07-02-2022 | cheque | | Cheque no : 995961 Cheque present date : 23-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya) | 104,520.00 |
| 03 | 07-02-2022 | cheque | | Cheque no : 995960 Cheque present date : 14-04-2022 Bank / Branch : 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 | |
| Total | | | | 437,770.00 | 0.00 | 0.00 | 0.00 | 437,770.00 | 392,590.00 | 45,180.00 | | |



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ASSIGNED TO
176 - Chandi Priyadarshani

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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