



Customer : SUNIL MOTORS.(KAMBURUPITIYA)
Customer Code/Grade/Narration : SU06 / LP / LEGAL GRADE
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1518/SU06-7/35312
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

KAS-1518/SU06-7/35312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 989 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-08-2022	185,000.00
Credit Balance	0		
Error Correction	0		
Received total			185,000.00
Receivable total			185,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 545923 Cheque present date : 03-07-2022 Bank / Branch : 0085575557 - (7010 - BANK OF CEYLON / 529 - Kamburupitiya)	35,000.00
02	18-05-2022	cheque		Cheque no : 641373 Cheque present date : 31-08-2022 Bank / Branch : 133100180000113 - (7135 - PEOPLE S BANK / 133 - Kamburupitiya)	50,000.00
03	18-05-2022	cheque		Cheque no : 641371 Cheque present date : 23-07-2022 Bank / Branch : 133100180000113 - (7135 - PEOPLE S BANK / 133 - Kamburupitiya)	50,000.00
04	18-05-2022	cheque		Cheque no : 641372 Cheque present date : 14-08-2022 Bank / Branch : 133100180000113 - (7135 - PEOPLE S BANK / 133 - Kamburupitiya)	50,000.00



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SELECTED INVOICES - (Average date : 20-11-2019)

##	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	AD057X001378	20-11-2019	XXX	447,800.00	0.00	200,000.00	0.00	247,800.00	185,000.00	62,800.00	A03-Part Payment	
Total				447,800.00	0.00	200,000.00	0.00	247,800.00	185,000.00	62,800.00		



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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