



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

Summary sheet no : KAS-2268/SU06-11/56197
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

KAS-2268/SU06-11/56197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1062 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-08-2023	90,000.00
Credit Balance	0		
Error Correction	0		
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		Cheque no : 060130 Cheque present date : 14-07-2023 Bank / Branch : 133100180000113 - (7135 - PEOPLE S BANK / 133 - Kamburupitiya)	30,000.00
02	10-07-2023	cheque		Cheque no : 060131 Cheque present date : 08-08-2023 Bank / Branch : 133100180000113 - (7135 - PEOPLE S BANK / 133 - Kamburupitiya)	30,000.00
03	10-07-2023	cheque		Cheque no : 060132 Cheque present date : 20-08-2023 Bank / Branch : 133100180000113 - (7135 - PEOPLE S BANK / 133 - Kamburupitiya)	30,000.00



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SELECTED INVOICES - (Average date : 06-09-2020)

##	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	AD057X001786	29-04-2020	XXX	229,405.00	0.00	158,320.00	0.00	71,085.00	60,000.00	11,085.00	A03-Part Payment	
02	AD057X005325	29-05-2023	XXX	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				259,405.00	0.00	158,320.00	0.00	101,085.00	90,000.00	11,085.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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