



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

Summary sheet no : KAS-2423/SU06-12/62422
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

KAS-2423/SU06-12/62422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1264 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	35,000.00
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			35,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 603309 Cheque present date : 24-11-2023 Bank / Branch : 0085575557 - (7010 - BANK OF CEYLON / 529 - Kamburupitiya)	35,000.00



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SELECTED INVOICES - (Average date : 08-06-2020)

##	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	218,320.00	0.00	11,085.00	11,085.00	0.00		
02	AD057X002616	07-09-2020	XXX	100,000.00	0.00	0.00	0.00	100,000.00	23,915.00	76,085.00	A03-Part Payment	
Total				329,405.00	0.00	218,320.00	0.00	111,085.00	35,000.00	76,085.00		



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ASSIGNED TO
159 - Rashmika

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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