



Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1287/SU43-165/29250
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

KAS-1287/SU43-165/29250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-02-2022	211,100.00
Credit Balance	0		
Error Correction	0		
Received total			211,100.00
Receivable total			211,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cheque		Cheque no : 987164 Cheque present date : 06-02-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	55,960.00
02	06-01-2022	cheque		Cheque no : 987166 Cheque present date : 24-02-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	35,435.00
03	06-01-2022	cheque		Cheque no : 987163 Cheque present date : 04-02-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	46,885.00
04	06-01-2022	cheque		Cheque no : 987165 Cheque present date : 15-02-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	72,820.00



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SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD009B220190	04-10-2021	KAS	21,985.00	0.00	0.00	0.00	21,985.00	21,985.00	0.00		
02	AD009B220237	04-10-2021	KAS	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
03	AD009B220660	06-10-2021	KAS	21,460.00	0.00	0.00	0.00	21,460.00	21,460.00	0.00		
04	AD009B220770	06-10-2021	KAS	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
05	AD203B027092	11-10-2021	KAS	32,140.00	0.00	0.00	0.00	32,140.00	32,140.00	0.00		
06	AD009B221664	12-10-2021	KAS	99,970.00	0.00	61,465.00	0.00	38,505.00	38,505.00	0.00		
07	AD009B222469	17-10-2021	KAS	27,070.00	0.00	0.00	560.00	26,510.00	26,510.00	0.00		
08	AD203B027238	24-10-2021	KAS	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
09	AD203B027701	26-11-2021	KAS	30,600.00	0.00	0.00	0.00	30,600.00	2,175.00	28,425.00	A03-Part Payment	
Total				301,550.00	0.00	61,465.00	560.00	239,525.00	211,100.00	28,425.00		



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ASSIGNED TO
154 - Imali Madushika

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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