



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-1462/SU43-189/33817
 Present count : 1

Create date : 07 - April - 2022
 Rep confirm date : 07 - April - 2022

KAS-1462/SU43-189/33817

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	6	23-05-2022	601,585.00
Credit Balance	0		
Error Correction	0		
Received total			601,585.00
Receivable total			601,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		Cheque no : 997495 Cheque present date : 13-05-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	139,200.00
02	07-04-2022	cheque		Cheque no : 997497 Cheque present date : 25-05-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	249,245.00
03	07-04-2022	cheque		Cheque no : 997499 Cheque present date : 02-06-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	106,920.00
04	07-04-2022	cheque		Cheque no : 997494 Cheque present date : 08-05-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	22,000.00
05	07-04-2022	cheque		Cheque no : 997496 Cheque present date : 18-05-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	25,180.00
06	07-04-2022	cheque		Cheque no : 997498 Cheque present date : 31-05-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	59,040.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B235054	03-01-2022	KAS	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
02	AD203B028269	08-01-2022	KAS	22,000.00	0.00	0.00	0.00	22,000.00	2,193.00	19,807.00	A03-Part Payment	
03	AD009B236189	10-01-2022	KAS	14,490.00	0.00	2,193.00	0.00	12,297.00	12,297.00	0.00		
04	AD203B028280	10-01-2022	KAS	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00		
05	AD009B236217	10-01-2022	KAS	58,230.00	0.00	0.00	0.00	58,230.00	58,230.00	0.00		
06	AD467B018729	10-01-2022	KAS	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
07	AD009B236812	13-01-2022	KAS	5,980.00	0.00	0.00	0.00	5,980.00	5,980.00	0.00		
08	AD009B237081	18-01-2022	KAS	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
09	AD203B028467	24-01-2022	KAS	59,040.00	0.00	0.00	0.00	59,040.00	59,040.00	0.00		
10	AD203B028471	24-01-2022	KAS	249,245.00	0.00	0.00	0.00	249,245.00	249,245.00	0.00		
11	AD203B028606	25-01-2022	KAS	85,655.00	0.00	0.00	0.00	85,655.00	85,655.00	0.00		
12	AD203B028714	26-01-2022	KAS	21,265.00	0.00	0.00	0.00	21,265.00	21,265.00	0.00		
Total				623,585.00	0.00	2,193.00	0.00	621,392.00	601,585.00	19,807.00		



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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