



Customer : ABHIMANI AUTO PARTS(MADAMPE)
 Customer Code/Grade/Narration : AB08 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-500/AB08-9/20524 Create date : 23 - July - 2021
 Present count : 1 Rep confirm date : 23 - July - 2021

*** This summary contains cheque sent for urgent banking

SRA-500/AB08-9/20524

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-08-2021	168,751.00
Credit Balance	0		
Error Correction	0		
Received total			168,751.00
Receivable total			168,751.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2021)

	Entered Date	Type	Description	More details	Amount
01	23-07-2021	cheque		Cheque no : 037569 Cheque present date : 20-08-2021 Bank / Branch : 018950001042 - (7278 - SAMPATH BANK / 189 - Madampe)	80,000.00
02	23-07-2021	cheque - This is urgent cheque.		Cheque no : 037570 Cheque present date : 31-07-2021 Bank / Branch : 018950001042 - (7278 - SAMPATH BANK / 189 - Madampe)	40,000.00
03	23-07-2021	cheque - This is urgent cheque.		Cheque no : 037571 Cheque present date : 05-08-2021 Bank / Branch : 018950001042 - (7278 - SAMPATH BANK / 189 - Madampe)	48,751.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-04 13:51:48	Jayani Ruwanpathirana verification team	Problem



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SELECTED INVOICES - (Average date : 09-03-2021)

##	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	AD009B138495	30-12-2019	SRA	21,700.00	0.00	20,229.00	0.00	1,471.00	1,471.00	0.00		
02	AD009B139986	08-01-2020	SRA	9,315.00	0.00	6,204.00	2,200.00	911.00	166.00	745.00	A03-Part Payment	
03	AD009B189504	01-02-2021	SRA	71,565.00	0.00	0.00	64,490.00	7,075.00	7,075.00	0.00		
04	AD009B199054	29-03-2021	SRA	45,985.00	3,558.50 IW	0.00	0.00	42,426.50	42,426.50	0.00		
05	AD009B199095	29-03-2021	SRA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
06	AD009B199300	30-03-2021	SRA	13,800.00	1,380.00 Rate - 10%	0.00	0.00	12,420.00	12,420.00	0.00		
07	AD009B199308	30-03-2021	SRA	13,800.00	1,380.00 Rate - 10%	0.00	0.00	12,420.00	12,420.00	0.00		
08	AD009B199541	31-03-2021	SRA	29,350.00	2,935.00 Rate - 10%	0.00	0.00	26,415.00	26,415.00	0.00		
09	AD009B199879	01-04-2021	SRA	40,175.00	4,017.50 Rate - 10%	0.00	0.00	36,157.50	36,157.50	0.00		
10	AD057X003764	08-07-2021	XXX	100,000.00	0.00	95,000.00	0.00	5,000.00	5,000.00	0.00		
Total				370,890.00	13,271.00	121,433.00	66,690.00	169,496.00	168,751.00	745.00		



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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