



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-597/AB08-10/24344 Create date : 15 - October - 2021
Present count : 1 Rep confirm date : 15 - October - 2021

SRA-597/AB08-10/24344
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-11-2021	216,570.00
Credit Balance	0		
Error Correction	0		
Received total			216,570.00
Receivable total			216,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	15-10-2021	cheque		Cheque no : 000038 Cheque present date : 10-11-2021 Bank / Branch : 018910001066 - (7278 - SAMPATH BANK / 189 - Madampe)	100,000.00
02	15-10-2021	cheque		Cheque no : 000039 Cheque present date : 31-10-2021 Bank / Branch : 018910001066 - (7278 - SAMPATH BANK / 189 - Madampe)	116,570.00



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SELECTED INVOICES - (Average date : 03-07-2021)

##	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	AD009B139986	08-01-2020	SRA	9,315.00	0.00	6,370.00	2,200.00	745.00	745.00	0.00		
02	AD057D003239	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D003236	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D003764	08-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD009B212050	24-07-2021	SRA	65,020.00	4,551.40 Rate - 7%	0.00	0.00	60,468.60	60,468.60	0.00		
06	AD009B212051	24-07-2021	SRA	65,790.00	0.00	0.00	0.00	65,790.00	65,790.00	0.00		
07	AD009B212052	24-07-2021	SRA	10,425.00	0.00	0.00	0.00	10,425.00	10,425.00	0.00		
08	AD177B004502	24-07-2021	SRA	8,325.00	0.00	0.00	0.00	8,325.00	8,325.00	0.00		
09	AD009B212073	24-07-2021	SRA	10,505.00	0.00	0.00	0.00	10,505.00	10,505.00	0.00		
10	AD057B112946	24-07-2021	SRA	61,805.00	0.00	0.00	5,300.00	56,505.00	56,505.00	0.00		
11	AD203B026262	25-07-2021	SRA	11,600.00	0.00	0.00	0.00	11,600.00	3,406.40	8,193.60	A03-Part Payment	
12	AD057D003885	31-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				243,185.00	4,551.40	6,370.00	7,500.00	224,763.60	216,570.00	8,193.60		



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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