



NOT USE

Create date : 15 - October - 2021
Rep confirm date : 28 - October - 2021

Summary age : 53 days

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2021	59,600.00
Credit Balance	0		
Error Correction	0		
Received total			59,600.00
Receivable total			59,600.00
		Over payments	0.00

	Entered Date	Type	Description	More details	Amount
01	15-10-2021	cheque		Cheque no : 000040 Cheque present date : 20-11-2021 Bank / Branch : 018910001066 - (7278 - SAMPATH BANK / 189 - Madampe)	59,600.00



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-602/AB08-11/24378
Present count : 1

Create date : 15 - October - 2021
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SELECTED INVOICES - (Average date : 28-09-2021)

##	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	AD203B026262	25-07-2021	SRA	11,600.00	0.00	0.00	0.00	11,600.00	8,193.60	3,406.40	A06-Settled Invoice	
02	AD009B214294	06-08-2021	SRA	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
03	AD009B222273	15-10-2021	SRA	191,050.00	0.00	0.00	0.00	191,050.00	3,406.40	187,643.60	A03-Part Payment	
Total				250,650.00	0.00	0.00	0.00	250,650.00	59,600.00	191,050.00		



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Summary sheet no	: SRA-602/AB08-11/24378	Create date	: 15 - October - 2021
Present count	: 1	Rep confirm date	: 28 - October - 2021

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