



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-792/AB08-12/30485
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 07 - February - 2022

SRA-792/AB08-12/30485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30485/1	Deposit date : 01-02-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 16-10-2021)

##	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	AD009B222273	15-10-2021	SRA	191,050.00	0.00	3,406.40	0.00	187,643.60	187,643.60	0.00		
02	AD009B223004	22-10-2021	SRA	12,450.00	1,245.00 Rate - 10%	0.00	0.00	11,205.00	11,205.00	0.00		
03	AD009B222955	22-10-2021	SRA	43,800.00	0.00	0.00	0.00	43,800.00	1,151.40	42,648.60	A03-Part Payment	
Total				247,300.00	1,245.00	3,406.40	0.00	242,648.60	200,000.00	42,648.60		



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ASSIGNED TO
155 - Udari Prabodhika

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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