



**NOT USE**

|                  |                         |                  |                     |
|------------------|-------------------------|------------------|---------------------|
| Summary sheet no | : SRA-890/AB08-13/33109 | Create date      | : 21 - March - 2022 |
| Present count    | : 1                     | Rep confirm date | : 21 - March - 2022 |

**Summary age : 131 days**

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 02-03-2022    | 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       |

|    | Entered Date | Type | Description | More details                                                                                                           | Amount     |
|----|--------------|------|-------------|------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 21-03-2022   | IBT  | 33109/1     | <b>Deposit date</b> : 02-03-2022<br><b>Bank account</b> : COM BANK - 1380011739<br><b>Delay reason</b> : latecollected | 200,000.00 |



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-890/AB08-13/33109  
Present count : 1

Create date : 21 - March - 2022  
Rep confirm date : 21 - March - 2022

## SELECTED INVOICES - ( Average date : 22-10-2021 )

| ##           | 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           | AD009B222966 | 22-10-2021    | SRA       | 100,900.00        | 0.00                   | 0.00                    | 0.00                  | 100,900.00        | 100,900.00        | 0.00            |                    |                |
| 02           | AD467B017296 | 22-10-2021    | SRA       | 15,620.00         | 1,562.00<br>Rate - 10% | 0.00                    | 0.00                  | 14,058.00         | 10,004.50         | 4,053.50        | A03-Part Payment   |                |
| 03           | AD009B223005 | 22-10-2021    | SRA       | 113,755.00        | 9,899.50<br>Rate - 10% | 0.00                    | 14,760.00             | 89,095.50         | 89,095.50         | 0.00            |                    |                |
| <b>Total</b> |              |               |           | <b>230,275.00</b> | <b>11,461.50</b>       | <b>0.00</b>             | <b>14,760.00</b>      | <b>204,053.50</b> | <b>200,000.00</b> | <b>4,053.50</b> |                    |                |



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Summary sheet no : SRA-890/AB08-13/33109      Create date : 21 - March - 2022  
Present count : 1      Rep confirm date : 21 - March - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY