



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-906/AB08-14/33708 Create date : 05 - April - 2022
 Present count : 3 Rep confirm date : 05 - April - 2022

SRA-906/AB08-14/33708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-03-2022	300,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33708/2	Deposit date : 31-03-2022 Bank account : COM BANK - 1380011739 Delay reason : ss	125,000.00
02	05-04-2022	IBT	33708/1	Deposit date : 24-03-2022 Bank account : COM BANK - 1380011739 Delay reason : late collected	175,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-05 15:32:16	Imali Madushika receiving team	125000.00-Customer rubber stamp to be required 175000.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 24-10-2021)

##	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	AD467B017296	22-10-2021	SRA	15,620.00	1,562.00	10,004.50	0.00	4,053.50	4,053.50	0.00		
02	AD009B222955	22-10-2021	SRA	43,800.00	0.00	1,151.40	0.00	42,648.60	42,648.60	0.00		
03	AD057B117452	24-10-2021	SRA	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
04	AD057B117454	24-10-2021	SRA	15,160.00	1,516.00 Rate - 10%	0.00	0.00	13,644.00	13,644.00	0.00		
05	AD203B027236	24-10-2021	SRA	27,450.00	0.00	0.00	0.00	27,450.00	27,450.00	0.00		
06	AD009B223247	25-10-2021	SRA	173,390.00	17,339.00 Rate - 10%	0.00	0.00	156,051.00	156,051.00	0.00		
07	AD009B223318	25-10-2021	SRA	37,350.00	0.00	0.00	0.00	37,350.00	14,806.90	22,543.10	A03-Part Payment	
08	AD009B224078	28-10-2021	SRA	20,940.00	2,094.00 Rate - 10%	0.00	0.00	18,846.00	18,846.00	0.00		
Total				356,210.00	22,511.00	11,155.90	0.00	322,543.10	300,000.00	22,543.10		

