



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-946/AB08-16/35164 Create date : 13 - May - 2022  
 Present count : 1 Rep confirm date : 13 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SRA-946/AB08-16/35164**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 153 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-05-2022	289,755.00
Credit Balance	0		
Error Correction	0		
Received total			289,755.00
Receivable total			289,755.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 037665 <b>Cheque present date</b> : 10-05-2022 <b>Bank / Branch</b> : 018950001042 - ( 7278 - SAMPATH BANK / 189 - Madampe )	39,755.00
02	13-05-2022	cheque		<b>Cheque no</b> : 037636 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 018950001042 - ( 7278 - SAMPATH BANK / 189 - Madampe )	250,000.00



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Summary sheet no : SRA-946/AB08-16/35164  
Present count : 1

Create date : 13 - May - 2022  
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## SELECTED INVOICES - ( Average date : 17-12-2021 )

##	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	AD009B231411	13-12-2021	SRA	35,950.00	0.00	0.00	0.00	35,950.00	35,950.00	0.00		
02	AD467B018294	14-12-2021	SRA	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
03	AD009B231599	14-12-2021	SRA	53,925.00	0.00	0.00	0.00	53,925.00	53,925.00	0.00		
04	AD177B007886	14-12-2021	SRA	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
05	AD009B231642	15-12-2021	SRA	58,400.00	0.00	0.00	0.00	58,400.00	58,400.00	0.00		
06	AD057B120805	22-12-2021	SRA	61,170.00	0.00	0.00	0.00	61,170.00	61,170.00	0.00		
07	AD009B233150	23-12-2021	SRA	51,020.00	0.00	0.00	0.00	51,020.00	51,020.00	0.00		
08	AD009B233952	24-12-2021	SRA	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
<b>Total</b>				<b>289,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,755.00</b>	<b>289,755.00</b>	<b>0.00</b>		

