



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-954/AB08-17/35615
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

SRA-954/AB08-17/35615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 186 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	40,596.00
Credit Balance	0		
Error Correction	0		
Received total			40,596.00
Receivable total			35,753.10
O/PAYMENT		Over payments	4,842.90

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		Cheque no : 037664 Cheque present date : 30-04-2022 Bank / Branch : 018950001042 - (7278 - SAMPATH BANK / 189 - Madampe)	40,596.00



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SELECTED INVOICES - (Average date : 26-10-2021)

##	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	AD009B223318	25-10-2021	SRA	37,350.00	0.00	17,126.90	0.00	20,223.10	20,223.10	0.00		
02	AD203B027289	28-10-2021	SRA	15,530.00	0.00	0.00	0.00	15,530.00	15,530.00	0.00		
Total				52,880.00	0.00	17,126.90	0.00	35,753.10	35,753.10	0.00		



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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