



Customer : ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration : AB08 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1196/AB08-22/42979
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SRA-1196/AB08-22/42979

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2022	170,026.00
Credit Balance	0		
Error Correction	0		
Received total			170,026.00
Receivable total			170,026.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		Cheque no : 037724 Cheque present date : 25-10-2022 Bank / Branch : 018950001042 - (7278 - SAMPATH BANK / 189 - Madampe)	170,026.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B249033	20-07-2022	SRA	9,580.00	479.00	8,727.50	0.00	373.50	373.50	0.00		
02	AD009B249485	02-08-2022	SRA	18,600.00	930.00	14,977.00	0.00	2,693.00	2,693.00	0.00		
03	AD057B128496	09-09-2022	SRA	18,620.00	0.00	0.00	0.00	18,620.00	18,620.00	0.00		
04	AD009B252739	09-09-2022	SRA	42,085.00	0.00	0.00	0.00	42,085.00	42,085.00	0.00		
05	AD203B029862	09-09-2022	SRA	12,865.00	0.00	0.00	0.00	12,865.00	12,865.00	0.00		
06	AD009B253730	19-09-2022	SRA	59,730.00	0.00	0.00	0.00	59,730.00	59,730.00	0.00		
07	AD203B029968	19-09-2022	SRA	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
08	AD057B129391	26-09-2022	SRA	21,180.00	0.00	0.00	0.00	21,180.00	21,179.50	0.50	A06-Settled Invoice	
Total				195,140.00	1,409.00	23,704.50	0.00	170,026.50	170,026.00	0.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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