



Customer : ANNESLEY MOTOR GARAGE (WATTALA)
 Customer Code/Grade/Narration : AN18 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1134/AN18-8/29703
 Present count : 1

Create date : 17 - January - 2022
 Rep confirm date : 17 - January - 2022

UDA-1134/AN18-8/29703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-01-2022 | 58,343.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 58,343.00 |
| Receivable total | | | 58,343.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-01-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 17-01-2022 | IBT | 29703-1 | Deposit date : 13-01-2022 Bank account : COM BANK - 1380011739 | 58,343.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--|---------------------------|
| 2022-01-22 10:23:03 | Jayani Ruwanpathirana verification team | Pending discount approval |



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SELECTED INVOICES - (Average date : 14-10-2021)

| ## | 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 | AD203B027107 | 12-10-2021 | UDA | 54,915.00 | 8,237.25 Rate - 15% | 0.00 | 0.00 | 46,677.75 | 46,677.75 | 0.00 | | DAMAGE DIS 15% |
| 02 | AD009B222483 | 18-10-2021 | UDA | 7,880.00 | 0.00 | 0.00 | 0.00 | 7,880.00 | 7,880.00 | 0.00 | | |
| 03 | AD203B027174 | 18-10-2021 | UDA | 1,460.00 | 0.00 | 0.00 | 0.00 | 1,460.00 | 1,460.00 | 0.00 | | |
| 04 | AD203B027246 | 25-10-2021 | UDA | 2,325.00 | 0.00 | 0.00 | 0.00 | 2,325.00 | 2,325.00 | 0.00 | | |
| 05 | AD009B224940 | 04-11-2021 | UDA | 4,270.00 | 0.00 | 0.00 | 0.00 | 4,270.00 | 0.25 | 4,269.75 | A03-Part Payment | |
| Total | | | | 70,850.00 | 8,237.25 | 0.00 | 0.00 | 62,612.75 | 58,343.00 | 4,269.75 | | |



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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