



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1000/AU24-53/43187
Present count : 4

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

LMJ-1000/AU24-53/43187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 4 | 15-10-2022 | 373,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 373,300.00 |
| Receivable total | | | 373,300.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 28-10-2022 | IBT | 43187/3 | Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d | 2,200.00 |
| 02 | 28-10-2022 | IBT | 43187/2 | Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : c/d | 200,000.00 |
| 03 | 25-10-2022 | IBT | 43187/4 | Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : C/D | 60,900.00 |
| 04 | 25-10-2022 | IBT | 43187/1 | Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739 | 110,200.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-10-28 12:11:12 | Imali Madushika receiving team | Mentioned wrong date (2022-10-10).correct date 11-10-2022 |
| 2022-10-27 13:33:57 | Imali Madushika receiving team | Your summary does not match customer payment advice |



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| Date time | Remark by / Team | Remark |
|---------------------|--------------------------------|--|
| 2022-10-25 15:10:43 | Imali Madushika receiving team | Your summary does not match customer payment advice |
| 2022-10-25 15:08:16 | Imali Madushika receiving team | 60900.00-IBT date should be changed as of 11-12-2022 according to the bank statement |
| 2022-10-25 15:08:03 | Imali Madushika receiving team | 2200.00/200000.00-IBT date should be changed as of 11-12-2022 according to the bank statement and upload the relevant ibt image only |
| 2022-10-25 15:07:52 | Imali Madushika receiving team | 110200.00-IBT date should be changed as of 11-12-2022 according to the bank statement |



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SELECTED INVOICES - (Average date : 11-09-2022)

| ## | 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 | AD009B251230 | 24-08-2022 | LMJ | 17,925.00 | 0.00 | 17,901.00 | 0.00 | 24.00 | 24.00 | 0.00 | | |
| 02 | AD009B251568 | 29-08-2022 | LMJ | 31,940.00 | 1,597.00 | 30,300.00 | 0.00 | 43.00 | 41.00 | 2.00 | A03-Part Payment | |
| 03 | AD009B252602 | 08-09-2022 | LMJ | 202,195.00 | 0.00 | 0.00 | 0.00 | 202,195.00 | 202,195.00 | 0.00 | | |
| 04 | AD009B252704 | 09-09-2022 | LMJ | 60,875.00 | 0.00 | 0.00 | 0.00 | 60,875.00 | 60,875.00 | 0.00 | | |
| 05 | AD009B254103 | 22-09-2022 | LMJ | 110,165.00 | 0.00 | 0.00 | 0.00 | 110,165.00 | 110,165.00 | 0.00 | | |
| Total | | | | 423,100.00 | 1,597.00 | 48,201.00 | 0.00 | 373,302.00 | 373,300.00 | 2.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY