



Customer : *AUTO FAIR (ALAWWA)
 Customer Code/Grade/Narration : AU24 / A / 60 days credit
 Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-4/AU24-126/65579
 Present count : 2

Create date : 14 - November - 2023
 Rep confirm date : 16 - November - 2023

RCW-4/AU24-126/65579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	17-12-2023	549,540.00
Credit Balance	0		
Error Correction	0		
Received total			549,540.00
Receivable total			549,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 341313 Cheque present date : 31-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,060.00
02	14-11-2023	cheque		Cheque no : 341312 Cheque present date : 28-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,060.00
03	14-11-2023	cheque		Cheque no : 341311 Cheque present date : 25-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,060.00
04	14-11-2023	cheque		Cheque no : 341310 Cheque present date : 20-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,060.00
05	14-11-2023	cheque		Cheque no : 341309 Cheque present date : 19-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,060.00
06	14-11-2023	cheque		Cheque no : 341308 Cheque present date : 17-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,060.00



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	Entered Date	Type	Description	More details	Amount
07	14-11-2023	cheque		Cheque no : 341307 Cheque present date : 06-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,060.00
08	14-11-2023	cheque		Cheque no : 341306 Cheque present date : 04-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,060.00
09	14-11-2023	cheque		Cheque no : 341305 Cheque present date : 02-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,060.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD009B295118	02-10-2023	ALP	71,170.00	7,117.00 Rate - 10%	0.00	0.00	64,053.00	64,053.00	0.00	A05-Discount Error	
02	AD009B295439	04-10-2023	ALP	52,975.00	0.00	0.00	0.00	52,975.00	52,975.00	0.00	A06-Settled Invoice	
03	AD009B295525	04-10-2023	ALP	38,790.00	0.00	0.00	0.00	38,790.00	38,790.00	0.00	A06-Settled Invoice	
04	AD009B295600	05-10-2023	ALP	13,475.00	0.00	0.00	0.00	13,475.00	13,475.00	0.00	A06-Settled Invoice	
05	AD009B295936	09-10-2023	TLW	21,260.00	0.00	0.00	0.00	21,260.00	21,255.50	4.50	A06-Settled Invoice	
06	AD009B297279	16-10-2023	ALP	62,320.00	0.00	0.00	0.00	62,320.00	62,320.00	0.00	A06-Settled Invoice	
07	AD009B297503	17-10-2023	ALP	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	A06-Settled Invoice	
08	AD009B298552	24-10-2023	ALP	28,805.00	2,880.50 Rate - 10%	0.00	0.00	25,924.50	25,924.50	0.00	A05-Discount Error	
09	AD009B298554	24-10-2023	ALP	40,620.00	0.00	0.00	0.00	40,620.00	40,620.00	0.00	A06-Settled Invoice	
10	AD009B298626	24-10-2023	ALP	12,925.00	1,292.50 Rate - 10%	0.00	0.00	11,632.50	11,632.50	0.00	A05-Discount Error	
11	AD009B299168	27-10-2023	ALP	11,125.00	525.50 IW	0.00	0.00	10,599.50	10,599.50	0.00	A05-Discount Error	
12	AD009B299416	30-10-2023	ALP	28,980.00	0.00	0.00	0.00	28,980.00	28,980.00	0.00	A06-Settled Invoice	
13	AD009B299398	30-10-2023	ALP	89,725.00	0.00	0.00	0.00	89,725.00	89,725.00	0.00	A06-Settled Invoice	
14	AD009B299303	30-10-2023	ALP	32,050.00	0.00	0.00	0.00	32,050.00	32,050.00	0.00	A06-Settled Invoice	
15	AD009B299356	30-10-2023	ALP	9,140.00	0.00	0.00	0.00	9,140.00	9,140.00	0.00	A06-Settled Invoice	
16	AD009B299578	31-10-2023	ALP	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	A06-Settled Invoice	
Total				561,360.00	11,815.50	0.00	0.00	549,544.50	549,540.00	4.50		



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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

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SET OFF DONE BY