



Customer : BOBY LANKA MOTORS (NITTAMBUWA)
 Customer Code/Grade/Narration : BO07 / BB / Limit 120 Days Collect 90 Days
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-646/BO07-39/23116 Create date : 25 - September - 2021
 Present count : 1 Rep confirm date : 25 - September - 2021

CHA-646/BO07-39/23116

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1011 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-09-2021	17,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,000.00
Receivable total			16,940.00
OVERPAID		Over payments	60.00

SETTLEMENT OUTLINE - (Average date :24-09-2021)

	Entered Date	Type	Description	More details	Amount
01	25-09-2021	IBT	23116-1	Deposit date : 24-09-2021 Bank account : COM BANK - 1380011739	17,000.00



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SELECTED INVOICES - (Average date : 18-12-2018)

##	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	AD057D000172	13-06-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D000171	13-06-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D000486	01-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D000485	01-10-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057B040768	18-12-2018	CHA	111,840.00	0.00	95,800.00	0.00	16,040.00	16,040.00	0.00		
06	AD057D000833	05-03-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D001451	27-12-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD057D001495	07-02-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
09	AD057D001832	04-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D001833	04-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				112,740.00	0.00	95,800.00	0.00	16,940.00	16,940.00	0.00		

