



Customer : *BOBY LANKA MOTORS (NITTAMBUWA)
Customer Code/Grade/Narration : BO07 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1453/BO07-43/58262 Create date : 07 - August - 2023
Present count : 1 Rep confirm date : 07 - August - 2023

CHA-1453/BO07-43/58262
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	25-09-2023	436,100.00
Credit Balance	0		
Error Correction	0		
Received total			436,100.00
Receivable total			423,780.00
overpaid		Over payments	12,320.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque	cha	Cheque no : 121639 Cheque present date : 22-09-2023 Bank / Branch : 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	55,000.00
02	07-08-2023	cheque	cha	Cheque no : 121643 Cheque present date : 28-09-2023 Bank / Branch : 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	55,000.00
03	07-08-2023	cheque	cha	Cheque no : 121640 Cheque present date : 25-09-2023 Bank / Branch : 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	55,000.00
04	07-08-2023	cheque	cha	Cheque no : 121644 Cheque present date : 30-09-2023 Bank / Branch : 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	55,000.00
05	07-08-2023	cheque	cha	Cheque no : 121645 Cheque present date : 21-09-2023 Bank / Branch : 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	55,000.00
06	07-08-2023	cheque	cha	Cheque no : 121646 Cheque present date : 15-09-2023 Bank / Branch : 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	51,100.00



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	Entered Date	Type	Description	More details	Amount
07	07-08-2023	cheque	cha	Cheque no : 121641 Cheque present date : 26-09-2023 Bank / Branch : 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	55,000.00
08	07-08-2023	cheque	cha	Cheque no : 121642 Cheque present date : 27-09-2023 Bank / Branch : 278100170012576 - (7135 - PEOPLE S BANK / 278 - Nittambuwa)	55,000.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140554	19-07-2023	CHA	12,000.00	600.00 Rate - 5%	0.00	0.00	11,400.00	11,400.00	0.00		
02	AD057B140556	19-07-2023	CHA	35,000.00	1,750.00 Rate - 5%	0.00	0.00	33,250.00	33,250.00	0.00		
03	AD057B140550	19-07-2023	CHA	199,400.00	9,970.00 Rate - 5%	0.00	0.00	189,430.00	189,430.00	0.00		
04	AD057B140552	19-07-2023	CHA	62,950.00	0.00	0.00	0.00	62,950.00	62,950.00	0.00		
05	AD057B140553	19-07-2023	CHA	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00		
06	AD057B140730	21-07-2023	CHA	111,800.00	0.00	0.00	0.00	111,800.00	111,800.00	0.00		
Total				436,100.00	12,320.00	0.00	0.00	423,780.00	423,780.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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