



Customer : CAR MAX AUTO SERVICE (RATNAPURA)
Customer Code/Grade/Narration : CA12 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-593/CA12-5/20668
Present count : 1

Create date : 27 - July - 2021
Rep confirm date : 27 - July - 2021

SAL-593/CA12-5/20668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 464 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 27-07-2021 | 10,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 10,000.00 |
| Receivable total | | | 10,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-07-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 27-07-2021 | IBT | 20668-9602 | Deposit date : 27-07-2021 Bank account : SAMPATH BANK - 110041381 | 10,000.00 |



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SELECTED INVOICES - (Average date : 19-04-2020)

| ## | 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 | AD057B074530 | 31-12-2019 | SAL | 14,500.00 | 0.00 | 14,495.00 | 0.00 | 5.00 | 5.00 | 0.00 | | |
| 02 | AD009B166182 | 07-08-2020 | SAL | 4,120.00 | 0.00 | 2,290.00 | 0.00 | 1,830.00 | 1,830.00 | 0.00 | | |
| 03 | AD057B093712 | 19-08-2020 | SAL | 9,250.00 | 0.00 | 0.00 | 0.00 | 9,250.00 | 8,165.00 | 1,085.00 | A03-Part Payment | |
| Total | | | | 27,870.00 | 0.00 | 16,785.00 | 0.00 | 11,085.00 | 10,000.00 | 1,085.00 | | |



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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