



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-712/CA12-6/23878
Present count : 2

Create date : 08 - October - 2021
Rep confirm date : 08 - October - 2021

SAL-712/CA12-6/23878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 411 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-10-2021	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,000.00
Receivable total			6,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2021)

	Entered Date	Type	Description	More details	Amount
01	08-10-2021	IBT	23878	Deposit date : 08-10-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : ,,	6,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-09 11:33:20	Imali Madushika receiving team	Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 23-08-2020)

##	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	AD057B093712	19-08-2020	SAL	9,250.00	0.00	8,165.00	0.00	1,085.00	1,085.00	0.00		
02	AD057B094616	26-08-2020	SAL	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
03	AD057B095287	08-09-2020	SAL	1,610.00	0.00	0.00	0.00	1,610.00	65.00	1,545.00	A03-Part Payment	
Total				15,710.00	0.00	8,165.00	0.00	7,545.00	6,000.00	1,545.00		



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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