



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-806/CA12-7/26980 Create date : 25 - November - 2021
 Present count : 1 Rep confirm date : 25 - November - 2021

*** This summary contains cheque sent for urgent banking

SAL-806/CA12-7/26980

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 433 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 21-11-2021 | 12,430.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 12,430.00 |
| Receivable total | | | 12,430.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-11-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 25-11-2021 | cheque - This is urgent cheque. | | Cheque no : 910233 Cheque present date : 21-11-2021 Bank / Branch : 007012898144001 - (7287 - SEYLAN BANK / 007 - Ratnapura) | 12,430.00 |



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SELECTED INVOICES - (Average date : 14-09-2020)

| ## | 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 | AD057B095287 | 08-09-2020 | SAL | 1,610.00 | 0.00 | 65.00 | 0.00 | 1,545.00 | 1,545.00 | 0.00 | | |
| 02 | AD009B172069 | 08-09-2020 | SAL | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.00 | | |
| 03 | AD009B173780 | 16-09-2020 | SAL | 16,335.00 | 0.00 | 0.00 | 0.00 | 16,335.00 | 6,185.00 | 10,150.00 | A03-Part Payment | |
| Total | | | | 22,645.00 | 0.00 | 65.00 | 0.00 | 22,580.00 | 12,430.00 | 10,150.00 | | |

