



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 910233 <b>Cheque present date</b> : 21-11-2021 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>22,645.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>22,580.00</b>	<b>12,430.00</b>	<b>10,150.00</b>		



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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