



Customer : CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)  
Customer Code/Grade/Narration : CH02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-592/CH02-7/24060      Create date : 11 - October - 2021  
Present count : 1      Rep confirm date : 06 - January - 2022

SRA-592/CH02-7/24060  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 10 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 01-10-2021   | 26,367.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 26,367.00 |
| Receivable total |   |              | 26,367.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :01-10-2021 )

|    | Entered Date | Type | Description | More details                                                                                         | Amount    |
|----|--------------|------|-------------|------------------------------------------------------------------------------------------------------|-----------|
| 01 | 11-10-2021   | IBT  | 24060/1     | Deposite date : 01-10-2021<br>Bank account : COM BANK - 1380011739<br>Delay reason : delay collected | 26,367.00 |



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## SELECTED INVOICES - ( Average date : 11-10-2021 )

| ##    | 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    | AD009B221443 | 11-10-2021    | SRA       | 28,050.00       | 1,683.00<br>Rate - 6% | 0.00                    | 0.00                  | 26,367.00        | 26,367.00      | 0.00    |                    |                |
| Total |              |               |           | 28,050.00       | 1,683.00              | 0.00                    | 0.00                  | 26,367.00        | 26,367.00      | 0.00    |                    |                |



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ASSIGNED TO  
154 - Imali Madushika

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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