



Customer : COLAMBAGE MOTORS (WENNAPPUWA)
 Customer Code/Grade/Narration : CO02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-650/CO02-27/30231
 Present count : 4

Create date : 26 - January - 2022
 Rep confirm date : 26 - January - 2022

*** This summary contains cheque sent for urgent banking

KAV-650/CO02-27/30231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-02-2022	404,250.00
Credit Balance	0		
Error Correction	0		
Received total			404,250.00
Receivable total			404,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 095583 Cheque present date : 06-02-2022 Bank / Branch : 160035465016001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	200,000.00
02	26-01-2022	cheque - This is urgent cheque.	COLLECTED	Cheque no : 095584 Cheque present date : 10-02-2022 Bank / Branch : 160035465016001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	204,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-25 09:56:24	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-13 15:17:04	Chandi Priyadarshani setoff team	ad057b122718-Given discount is not match with calculated discount. Added new return



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Date time	Remark by / Team	Remark
2022-01-27 10:26:15	Shashini Thakshara receiving team	Cheque present date wrong (c date 2022-02-10)



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD057B122141	12-01-2022	KAV	266,150.00	21,292.00 Rate - 8%	1.30	0.00	244,856.70	244,856.70	0.00	A03-Part Payment	
02	AD057B122376	19-01-2022	KAV	27,060.00	2,976.60 Rate - 11%	0.00	0.00	24,083.40	24,083.40	0.00		
03	AD057B122653	21-01-2022	KAV	53,590.00	5,894.90 Rate - 11%	0.00	0.00	47,695.10	47,695.10	0.00		
04	AD057B122718	24-01-2022	KAV	98,575.00	8,564.30 IW	0.00	3,210.00	86,800.70	86,800.70	0.00		
05	AD057B122968	25-01-2022	KAV	124,930.00	0.00	0.00	0.00	124,930.00	814.10	124,115.90	A03-Part Payment	
Total				570,305.00	38,727.80	1.30	3,210.00	528,365.90	404,250.00	124,115.90		



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ASSIGNED TO
155 - Udari Prabodhika

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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