



Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1232/CR04-13/32080
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SKS-1232/CR04-13/32080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-03-2022 | 13,720.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,720.00 |
| Receivable total | | | 13,720.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 28-02-2022 | cheque | | Cheque no : 065513 Cheque present date : 20-03-2022 Bank / Branch : 1690043538 - (7056 - COM BANK / 069 - Kiribathgoda) | 13,720.00 |



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SELECTED INVOICES - (Average date : 01-11-2021)

| ## | 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 | AD057B114172 | 11-08-2021 | SKS | 6,945.00 | 0.00 | 3,405.00 | 3,390.00 | 150.00 | 150.00 | 0.00 | | |
| 02 | AD009B231273 | 12-12-2021 | SKS | 13,720.00 | 0.00 | 0.00 | 0.00 | 13,720.00 | 13,570.00 | 150.00 | A01-Return Goods | |
| Total | | | | 20,665.00 | 0.00 | 3,405.00 | 3,390.00 | 13,870.00 | 13,720.00 | 150.00 | | |

