



Customer : HENDRY MOTORS (DEWALAPOLA)  
Customer Code/Grade/Narration : HE21 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-762/HE21-13/30475  
Present count : 2

Create date : 01 - February - 2022  
Rep confirm date : 01 - February - 2022

## SKL-762/HE21-13/30475

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 20-02-2022   | 76,975.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 76,975.00 |
| Receivable total |   |              | 76,975.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-02-2022 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 01-02-2022   | cheque |             | <b>Cheque no</b> : 021800<br><b>Cheque present date</b> : 20-02-2022<br><b>Bank / Branch</b> : 021100230033405 - ( 7135 - PEOPLE S BANK / 021 - Minuwangoda ) | 76,975.00 |



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## SELECTED INVOICES - ( Average date : 25-12-2021 )

| ##           | 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           | AD037B008163 | 08-12-2021    | SKL       | 76,975.00         | 7,697.50<br>Rate -<br>10% | 0.00                    | 0.00                  | 69,277.50        | 69,277.50        | 0.00            |                    |                |
| 02           | AD037B009613 | 28-01-2022    | SKL       | 39,830.00         | 0.00                      | 0.00                    | 24,680.00             | 15,150.00        | 7,697.50         | 7,452.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>116,805.00</b> | <b>7,697.50</b>           | <b>0.00</b>             | <b>24,680.00</b>      | <b>84,427.50</b> | <b>76,975.00</b> | <b>7,452.50</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