



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-838/HE21-15/33580 Create date : 31 - March - 2022
 Present count : 1 Rep confirm date : 31 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-838/HE21-15/33580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-04-2022	300,000.00
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque		Cheque no : 021600 Cheque present date : 30-04-2022 Bank / Branch : 021100104756849 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	100,000.00
02	31-03-2022	cheque - This is urgent cheque.		Cheque no : 345320 Cheque present date : 20-04-2022 Bank / Branch : 101001085019 - (7214 - NDB BANK / 063 - Minuwangoda)	100,000.00
03	31-03-2022	cheque - This is urgent cheque.		Cheque no : 345319 Cheque present date : 10-04-2022 Bank / Branch : 101001085019 - (7214 - NDB BANK / 063 - Minuwangoda)	100,000.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD037B010051	18-02-2022	SKL	38,720.00	4,646.40 Rate - 12%	0.00	0.00	34,073.60	34,073.60	0.00		
02	AD037B010055	18-02-2022	SKL	223,955.00	26,487.60 Rate - 12%	0.00	3,225.00	194,242.40	194,242.40	0.00		
03	AD037B010069	18-02-2022	SKL	8,800.00	1,056.00 Rate - 12%	0.00	0.00	7,744.00	7,744.00	0.00		
04	AD037B010080	18-02-2022	SKL	247,985.00	0.00	0.00	140.00	247,845.00	63,940.00	183,905.00	A03-Part Payment	
Total				519,460.00	32,190.00	0.00	3,365.00	483,905.00	300,000.00	183,905.00		



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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