



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-842/HE21-16/33808  
 Present count : 1

Create date : 07 - April - 2022  
 Rep confirm date : 07 - April - 2022

## SKL-842/HE21-16/33808

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

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-05-2022	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 :13-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		<b>Cheque no</b> : 021638 <b>Cheque present date</b> : 10-05-2022 <b>Bank / Branch</b> : 021100104756849 - ( 7135 - PEOPLE S BANK / 021 - Minuwangoda )	200,000.00
02	07-04-2022	cheque		<b>Cheque no</b> : 021639 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 021100104756849 - ( 7135 - PEOPLE S BANK / 021 - Minuwangoda )	100,000.00



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## SELECTED INVOICES - ( Average date : 14-02-2022 )

##	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	AD037B009643	01-02-2022	SKL	151,460.00	14,591.00 Rate - 10%	0.50	5,550.00	131,318.50	131,318.50	0.00		
02	AD037B010080	18-02-2022	SKL	247,985.00	24,784.50 Rate - 10%	63,940.00	140.00	159,120.50	159,120.50	0.00		
03	AD037B010239	20-02-2022	SKL	105,000.00	0.00	0.00	0.00	105,000.00	9,561.00	95,439.00	A03-Part Payment	
<b>Total</b>				<b>504,445.00</b>	<b>39,375.50</b>	<b>63,940.50</b>	<b>5,690.00</b>	<b>395,439.00</b>	<b>300,000.00</b>	<b>95,439.00</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