



Customer : INCHON TRADERS (PUTTALAM)
 Customer Code/Grade/Narration : IN28 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-858/IN28-10/34075 Create date : 21 - April - 2022
 Present count : 1 Rep confirm date : 21 - April - 2022

SKL-858/IN28-10/34075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-05-2022	408,236.50
Credit Balance	0		
Error Correction	0		
Received total			408,236.50
Receivable total			408,236.30
		op	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 039970 Cheque present date : 11-06-2022 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	88,236.50
02	21-04-2022	cheque		Cheque no : 039969 Cheque present date : 04-06-2022 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
03	21-04-2022	cheque		Cheque no : 039968 Cheque present date : 28-05-2022 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
04	21-04-2022	cheque		Cheque no : 039967 Cheque present date : 21-05-2022 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
05	21-04-2022	cheque		Cheque no : 039966 Cheque present date : 14-05-2022 Bank / Branch : 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD037B009640	01-02-2022	SKL	158,855.00	15,885.50 Rate - 10%	21,320.20	0.00	121,649.30	121,649.30	0.00		
02	AD037B009809	06-02-2022	SKL	57,240.00	5,724.00 Rate - 10%	0.00	0.00	51,516.00	51,516.00	0.00		
03	AD037B009836	08-02-2022	SKL	3,420.00	342.00 Rate - 10%	0.00	0.00	3,078.00	3,078.00	0.00		
04	AD037B010090	19-02-2022	SKL	12,225.00	1,222.50 Rate - 10%	0.00	0.00	11,002.50	11,002.50	0.00		
05	AD037B010132	19-02-2022	SKL	80,380.00	8,038.00 Rate - 10%	0.00	0.00	72,342.00	72,342.00	0.00		
06	AD037B010165	19-02-2022	SKL	82,660.00	8,223.50 Rate - 10%	0.00	425.00	74,011.50	74,011.50	0.00		
07	AD037B010409	24-02-2022	SKL	40,800.00	4,080.00 Rate - 10%	0.00	0.00	36,720.00	36,720.00	0.00		
08	AD037B010510	25-02-2022	SKL	42,130.00	4,213.00 Rate - 10%	0.00	0.00	37,917.00	37,917.00	0.00		
Total				477,710.00	47,728.50	21,320.20	425.00	408,236.30	408,236.30	0.00		



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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