



Customer : JEEWA MOTORS (KATUPOTHA)  
Customer Code/Grade/Narration : JE04 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-794/JE04-20/30488  
Present count : 1

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

**SRA-794/JE04-20/30488**

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

**Summary age : 94 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 15-03-2022   | 206,011.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 206,011.00 |
| Receivable total |   |              | 206,011.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :15-03-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                       | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 01-02-2022   | cheque |             | Cheque no : 169306<br>Cheque present date : 08-03-2022<br>Bank / Branch : 0083018741 - ( 7010 - BANK OF CEYLON / 333 - Katupotha ) | 82,815.00 |
| 02 | 01-02-2022   | cheque |             | Cheque no : 169307<br>Cheque present date : 13-03-2022<br>Bank / Branch : 0083018741 - ( 7010 - BANK OF CEYLON / 333 - Katupotha ) | 61,598.00 |
| 03 | 01-02-2022   | cheque |             | Cheque no : 169308<br>Cheque present date : 26-03-2022<br>Bank / Branch : 0083018741 - ( 7010 - BANK OF CEYLON / 333 - Katupotha ) | 61,598.00 |



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## SELECTED INVOICES - ( Average date : 11-12-2021 )

| ##           | 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           | AD009B229095 | 29-11-2021    | SRA       | 50,060.00         | 0.00        | 0.00                    | 0.00                  | 50,060.00         | 49,410.00         | 650.00           | A06-Settled Invoice |                                        |
| 02           | AD177B007504 | 29-11-2021    | SRA       | 33,645.00         | 0.00        | 0.00                    | 0.00                  | 33,645.00         | 29,935.00         | 3,710.00         | A01-Return Goods    | rtn note-02548 ss 1503-01 n/era 3710/= |
| 03           | AD009B229741 | 03-12-2021    | SRA       | 10,000.00         | 0.00        | 0.00                    | 0.00                  | 10,000.00         | 10,000.00         | 0.00             |                     |                                        |
| 04           | AD009B230182 | 06-12-2021    | SRA       | 11,740.00         | 0.00        | 0.00                    | 1,460.00              | 10,280.00         | 10,280.00         | 0.00             |                     |                                        |
| 05           | AD057B120252 | 13-12-2021    | SRA       | 7,475.00          | 0.00        | 0.00                    | 0.00                  | 7,475.00          | 7,475.00          | 0.00             |                     |                                        |
| 06           | AD009B232425 | 17-12-2021    | SRA       | 34,985.00         | 0.00        | 0.00                    | 0.00                  | 34,985.00         | 34,985.00         | 0.00             |                     |                                        |
| 07           | AD009B232658 | 20-12-2021    | SRA       | 9,460.00          | 0.00        | 0.00                    | 1,460.00              | 8,000.00          | 8,000.00          | 0.00             |                     |                                        |
| 08           | AD009B233402 | 23-12-2021    | SRA       | 10,350.00         | 0.00        | 0.00                    | 0.00                  | 10,350.00         | 10,350.00         | 0.00             |                     |                                        |
| 09           | AD009B233894 | 24-12-2021    | SRA       | 25,830.00         | 0.00        | 0.00                    | 0.00                  | 25,830.00         | 25,830.00         | 0.00             |                     |                                        |
| 10           | AD057B121275 | 30-12-2021    | SRA       | 2,550.00          | 0.00        | 0.00                    | 0.00                  | 2,550.00          | 2,550.00          | 0.00             |                     |                                        |
| 11           | AD009B234665 | 30-12-2021    | SRA       | 13,725.00         | 0.00        | 0.00                    | 0.00                  | 13,725.00         | 13,725.00         | 0.00             |                     |                                        |
| 12           | AD009B235718 | 06-01-2022    | SRA       | 9,400.00          | 0.00        | 0.00                    | 0.00                  | 9,400.00          | 3,471.00          | 5,929.00         | A03-Part Payment    |                                        |
| <b>Total</b> |              |               |           | <b>219,220.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>2,920.00</b>       | <b>216,300.00</b> | <b>206,011.00</b> | <b>10,289.00</b> |                     |                                        |



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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