



Customer : JINRAI AUTO MART (SIYAMBALAGASKOTUWA)  
Customer Code/Grade/Narration : JI01 / B / 40 Days Credit  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-193/JI01-11/46503  
Present count : 1

Create date : 29 - December - 2022  
Rep confirm date : 29 - December - 2022

**APA-193/JI01-11/46503**

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

**Summary age : 118 days**

## SETTLEMENT OUTLINE

| Payment mode     | #  | Average date | Amount     |
|------------------|----|--------------|------------|
| Cash Payments    | 0  |              |            |
| IBT Payments     | 0  |              |            |
| Cheques Payments | 10 | 22-01-2023   | 177,140.00 |
| Credit Balance   | 0  |              |            |
| Error Correction | 0  |              |            |
| Received total   |    |              | 177,140.00 |
| Receivable total |    |              | 177,140.00 |
| Over payments    |    |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :22-01-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 29-12-2022   | cheque | 46503-10    | Cheque no : 000546<br>Cheque present date : 02-02-2023<br>Bank / Branch : 0010208168002 - ( 7463 - AMANA BANK / 018 - Kuliyaipitiya ) | 17,714.00 |
| 02 | 29-12-2022   | cheque | 46503-9     | Cheque no : 000545<br>Cheque present date : 31-01-2023<br>Bank / Branch : 0010208168002 - ( 7463 - AMANA BANK / 018 - Kuliyaipitiya ) | 17,714.00 |
| 03 | 29-12-2022   | cheque | 46503-8     | Cheque no : 000544<br>Cheque present date : 30-01-2023<br>Bank / Branch : 0010208168002 - ( 7463 - AMANA BANK / 018 - Kuliyaipitiya ) | 17,714.00 |
| 04 | 29-12-2022   | cheque | 46503-7     | Cheque no : 000543<br>Cheque present date : 29-01-2023<br>Bank / Branch : 0010208168002 - ( 7463 - AMANA BANK / 018 - Kuliyaipitiya ) | 17,714.00 |
| 05 | 29-12-2022   | cheque | 46503-6     | Cheque no : 000542<br>Cheque present date : 25-01-2023<br>Bank / Branch : 0010208168002 - ( 7463 - AMANA BANK / 018 - Kuliyaipitiya ) | 17,714.00 |
| 06 | 29-12-2022   | cheque | 46503-5     | Cheque no : 000541<br>Cheque present date : 20-01-2023<br>Bank / Branch : 0010208168002 - ( 7463 - AMANA BANK / 018 - Kuliyaipitiya ) | 17,714.00 |



**NOT USE**

|                  |                         |                  |                        |
|------------------|-------------------------|------------------|------------------------|
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## SELECTED INVOICES - ( Average date : 26-09-2022 )

| ##           | 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           | AD009B253805 | 20-09-2022    | APA       | 18,540.00         | 0.00        | 8,490.00                | 0.00                  | 10,050.00         | 10,050.00         | 0.00        |                    |                |
| 02           | AD057B129082 | 20-09-2022    | APA       | 48,265.00         | 0.00        | 0.00                    | 11,325.00             | 36,940.00         | 36,940.00         | 0.00        |                    |                |
| 03           | AD057B129086 | 20-09-2022    | APA       | 134,615.00        | 0.00        | 7,665.00                | 42,850.00             | 84,100.00         | 84,100.00         | 0.00        |                    |                |
| 04           | AD057B130656 | 21-10-2022    | APA       | 46,050.00         | 0.00        | 0.00                    | 0.00                  | 46,050.00         | 46,050.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>247,470.00</b> | <b>0.00</b> | <b>16,155.00</b>        | <b>54,175.00</b>      | <b>177,140.00</b> | <b>177,140.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY