



Customer : NEW SAMARASINGHE BRAKE LINER HOUSE (N-ELIYA)
 Customer Code/Grade/Narration : NE60 / B / 40 Days Credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-251/NE60-19/59757 Create date : 25 - August - 2023
 Present count : 3 Rep confirm date : 25 - August - 2023

SHA-251/NE60-19/59757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	08-09-2023	393,390.00
Credit Balance	0		
Error Correction	0		
Received total			393,390.00
Receivable total			393,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque		Cheque no : 071371 Cheque present date : 29-08-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	100,000.00
02	25-08-2023	cheque		Cheque no : 071374 Cheque present date : 12-09-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	38,500.00
03	25-08-2023	cheque		Cheque no : 071373 Cheque present date : 08-09-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	47,700.00
04	25-08-2023	cheque		Cheque no : 071372 Cheque present date : 05-09-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	100,050.00
05	25-08-2023	cheque		Cheque no : 071376 Cheque present date : 22-09-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	57,140.00
06	25-08-2023	cheque		Cheque no : 071375 Cheque present date : 18-09-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	50,000.00



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SELECTED INVOICES - (Average date : 02-07-2023)

##	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	AD009B281454	24-06-2023	SHA	200,050.00	0.00	0.00	0.00	200,050.00	200,050.00	0.00		
02	AD009B282307	04-07-2023	SHA	47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00		
03	AD009B283608	12-07-2023	SHA	38,500.00	0.00	0.00	0.00	38,500.00	38,495.00	5.00	A03-Part Payment	
04	AD009B283542	12-07-2023	SHA	107,145.00	0.00	0.00	0.00	107,145.00	107,145.00	0.00		
Total				393,395.00	0.00	0.00	0.00	393,395.00	393,390.00	5.00		

