



Customer : REAL AUTO TRADERS (KANDANA)
Customer Code/Grade/Narration : RE07 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1206/RE07-83/34092
Present count : 2

Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

THJ-1206/RE07-83/34092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	29-05-2022	2,858,370.00
Credit Balance	0		
Error Correction	0		
Received total			2,858,370.00
Receivable total			2,858,370.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 999625 Cheque present date : 07-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	198,370.00
02	21-04-2022	cheque		Cheque no : 999624 Cheque present date : 06-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00
03	21-04-2022	cheque		Cheque no : 999623 Cheque present date : 03-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00
04	21-04-2022	cheque		Cheque no : 999622 Cheque present date : 02-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00
05	21-04-2022	cheque		Cheque no : 999621 Cheque present date : 01-06-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00
06	21-04-2022	cheque		Cheque no : 999620 Cheque present date : 31-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00



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	Entered Date	Type	Description	More details	Amount
07	21-04-2022	cheque		Cheque no : 999619 Cheque present date : 30-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00
08	21-04-2022	cheque		Cheque no : 999618 Cheque present date : 27-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00
09	21-04-2022	cheque		Cheque no : 999617 Cheque present date : 26-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00
10	21-04-2022	cheque		Cheque no : 999616 Cheque present date : 25-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00
11	21-04-2022	cheque		Cheque no : 999615 Cheque present date : 24-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00
12	21-04-2022	cheque		Cheque no : 999614 Cheque present date : 23-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00
13	21-04-2022	cheque		Cheque no : 999613 Cheque present date : 19-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00
14	21-04-2022	cheque		Cheque no : 999612 Cheque present date : 18-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00
15	21-04-2022	cheque		Cheque no : 999611 Cheque present date : 09-05-2022 Bank / Branch : 1310038057 - (7056 - COM BANK / 031 - Kandana)	190,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-27 11:08:03	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-04-25 11:48:39	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD057B121240	29-12-2021	UDA	17,505.00	0.00	0.00	0.00	17,505.00	17,505.00	0.00		
02	AD203B028189	29-12-2021	UDA	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
03	AD467B018545	29-12-2021	UDA	52,000.00	0.00	45,128.50	0.00	6,871.50	6,871.50	0.00		
04	AD057B121238	29-12-2021	KAV	3,930.00	0.00	0.00	0.00	3,930.00	3,930.00	0.00		all december bills delivered by january 1st week
05	AD009B234862	31-12-2021	UDA	154,890.00	0.00	0.00	0.00	154,890.00	154,890.00	0.00		
06	AD467B018589	31-12-2021	UDA	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00		
07	AD009B235090	03-01-2022	THJ	124,330.00	0.00	95,600.00	0.00	28,730.00	28,730.00	0.00		all january 1st week bills delivered by after 9th 0
08	AD009B235098	03-01-2022	THJ	95,355.00	0.00	0.00	0.00	95,355.00	95,355.00	0.00		
09	AD177B008384	03-01-2022	THJ	60,635.00	0.00	0.00	35,865.00	24,770.00	24,770.00	0.00		
10	AD009B235581	05-01-2022	THJ	97,685.00	918.00 IW	0.00	0.00	96,767.00	96,767.00	0.00		
11	AD009B235931	07-01-2022	THJ	34,405.00	2,179.25 IW	0.00	0.00	32,225.75	32,225.75	0.00		
12	AD177B008510	07-01-2022	THJ	4,320.00	648.00 Rate - 15%	0.00	0.00	3,672.00	3,672.00	0.00		
13	AD057B121726	08-01-2022	UDA	44,780.00	1,289.00 Rate - 5%	0.00	19,000.00	24,491.00	24,491.00	0.00		
14	AD009B236203	10-01-2022	UDA	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
15	AD203B028294	10-01-2022	UDA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
16	AD057B121918	10-01-2022	UDA	9,410.00	470.50 Rate - 5%	0.00	0.00	8,939.50	8,939.50	0.00		
17	AD203B028301	11-01-2022	UDA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
18	AD177B008593	11-01-2022	UDA	12,820.00	0.00	0.00	0.00	12,820.00	12,820.00	0.00		
19	AD057B122023	11-01-2022	UDA	44,140.00	0.00	0.00	1,830.00	42,310.00	42,310.00	0.00		
20	AD057B122010	11-01-2022	UDA	6,140.00	307.00 Rate - 5%	0.00	0.00	5,833.00	5,833.00	0.00		
21	AD009B236425	11-01-2022	UDA	25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		
22	AD009B236418	11-01-2022	THJ	6,350.00	1,024.00 Rate - 20%	0.00	1,230.00	4,096.00	4,096.00	0.00		



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23	AD009B236416	11-01-2022	UDA	119,265.00	0.00	0.00	0.00	119,265.00	119,265.00	0.00		
24	AD009B236415	11-01-2022	UDA	147,780.00	0.00	0.00	9,390.00	138,390.00	138,390.00	0.00		
25	AD009B236647	12-01-2022	THJ	69,115.00	0.00	0.00	0.00	69,115.00	69,115.00	0.00		
26	AD009B236764	13-01-2022	THJ	84,975.00	0.00	0.00	0.00	84,975.00	84,975.00	0.00		
27	AD177B008639	13-01-2022	UDA	26,180.00	0.00	0.00	0.00	26,180.00	26,180.00	0.00		
28	AD203B028368	13-01-2022	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
29	AD057B122263	13-01-2022	THJ	40,665.00	3,135.00 Rate - 10%	0.00	9,315.00	28,215.00	28,215.00	0.00		
30	AD467B018803	13-01-2022	THJ	34,400.00	2,630.00 Rate - 10%	0.00	8,100.00	23,670.00	23,670.00	0.00		
31	AD009B237040	18-01-2022	THJ	42,385.00	2,743.50 IW	0.00	0.00	39,641.50	39,641.50	0.00		
32	AD177B008667	18-01-2022	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
33	AD009B237005	18-01-2022	THJ	12,000.00	1,800.00 Rate - 15%	0.00	0.00	10,200.00	10,200.00	0.00		
34	AD009B236955	18-01-2022	UDA	1,865.00	0.00	0.00	0.00	1,865.00	1,678.50	186.50	A05-Discount Error	
35	AD177B008670	18-01-2022	THJ	4,580.00	229.00 Rate - 5%	0.00	0.00	4,351.00	4,351.00	0.00		
36	AD009B237201	19-01-2022	THJ	8,000.00	1,200.00 Rate - 15%	0.00	0.00	6,800.00	6,800.00	0.00		
37	AD203B028393	19-01-2022	UDA	84,270.00	0.00	0.00	0.00	84,270.00	84,270.00	0.00		
38	AD009B237403	20-01-2022	THJ	38,750.00	0.00	0.00	0.00	38,750.00	38,750.00	0.00		
39	AD177B008741	20-01-2022	THJ	54,940.00	0.00	0.00	0.00	54,940.00	54,940.00	0.00		
40	AD057B122541	20-01-2022	UDA	67,200.00	3,360.00 Rate - 5%	0.00	0.00	63,840.00	63,840.00	0.00		
41	AD009B237496	20-01-2022	THJ	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
42	AD009B237607	20-01-2022	THJ	141,940.00	0.00	0.00	0.00	141,940.00	141,940.00	0.00		
43	AD009B237608	20-01-2022	THJ	35,520.00	0.00	0.00	0.00	35,520.00	35,520.00	0.00		
44	AD009B237617	20-01-2022	THJ	19,020.00	0.00	0.00	0.00	19,020.00	19,020.00	0.00		
45	AD009B237683	20-01-2022	THJ	448,160.00	0.00	0.00	0.00	448,160.00	448,160.00	0.00		
46	AD057B122601	21-01-2022	UDA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
47	AD009B237841	21-01-2022	UDA	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00		
48	AD009B238510	24-01-2022	UDA	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
49	AD009B238514	24-01-2022	UDA	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
50	AD203B028432	24-01-2022	UDA	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
51	AD009B238518	25-01-2022	UDA	50,130.00	0.00	0.00	0.00	50,130.00	50,130.00	0.00		



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52	AD203B028557	25-01-2022	UDA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
53	AD203B028622	25-01-2022	UDA	91,720.00	0.00	0.00	0.00	91,720.00	91,720.00	0.00		
54	AD203B028636	25-01-2022	UDA	1,280.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00		
55	AD203B028676	25-01-2022	UDA	90,330.00	0.00	0.00	0.00	90,330.00	90,330.00	0.00		
56	AD009B238881	26-01-2022	THJ	55,735.00	6,928.00 IW	0.00	0.00	48,807.00	48,807.00	0.00		
57	AD009B238891	26-01-2022	UDA	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
58	AD177B008940	26-01-2022	THJ	8,425.00	842.50 Rate - 10%	0.00	0.00	7,582.50	7,582.50	0.00		
59	AD009B238915	26-01-2022	UDA	1,210.00	0.00	0.00	0.00	1,210.00	1,089.00	121.00	A05-Discount Error	
60	AD177B008949	27-01-2022	UDA	1,640.00	246.00 Rate - 15%	0.00	0.00	1,394.00	1,394.00	0.00		
61	AD057B123085	27-01-2022	UDA	32,730.00	3,431.25 IW	0.00	0.00	29,298.75	29,298.75	0.00		
62	AD467B019097	27-01-2022	UDA	5,000.00	750.00 Rate - 15%	0.00	0.00	4,250.00	4,250.00	0.00		
63	AD057B125401	29-03-2022	THJ	252,000.00	0.00	0.00	0.00	252,000.00	175,167.00	76,833.00	A01-Return Goods	
Total				3,195,100.00	34,131.00	140,728.50	84,730.00	2,935,510.50	2,858,370.00	77,140.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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