



Customer : RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration : RE20 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1039/RE20-16/33752
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SAL-1039/RE20-16/33752

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	4	26-04-2022	195,835.00
Credit Balance	0		
Error Correction	0		
Received total			195,835.00
Receivable total			195,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 587369 Cheque present date : 07-05-2022 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	50,000.00
02	05-04-2022	cheque		Cheque no : 587368 Cheque present date : 30-04-2022 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	50,000.00
03	05-04-2022	cheque		Cheque no : 587367 Cheque present date : 23-04-2022 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	50,000.00
04	05-04-2022	cheque		Cheque no : 587366 Cheque present date : 13-04-2022 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	45,835.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B235127	03-01-2022	SAL	133,955.00	0.00	4,235.25	5,295.00	124,424.75	124,424.75	0.00		
02	AD009B235460	05-01-2022	SAL	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
03	AD057B122219	13-01-2022	SAL	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
04	AD009B237761	21-01-2022	SAL	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD057B123130	28-01-2022	SAL	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		
06	AD009B239043	28-01-2022	SAL	28,625.00	0.00	0.00	0.00	28,625.00	28,625.00	0.00		
07	AD009B239615	02-02-2022	SAL	14,680.00	0.00	0.00	0.00	14,680.00	4,235.25	10,444.75	A03-Part Payment	
Total				215,810.00	0.00	4,235.25	5,295.00	206,279.75	195,835.00	10,444.75		



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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