



Customer : SAMPATH MOTORS (THIHARIYA)  
 Customer Code/Grade/Narration : SA91 / AD / Limit 60 Days Collect 60 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-954/SA91-17/37237 Create date : 23 - June - 2022  
 Present count : 1 Rep confirm date : 23 - June - 2022

## SKL-954/SA91-17/37237

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 23-06-2022   | 149,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 149,000.00 |
| Receivable total |   |              | 149,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :23-06-2022 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 23-06-2022   | IBT  | 37237       | <b>Deposit date</b> : 23-06-2022<br><b>Bank account</b> : Sampath - 012710005336 | 149,000.00 |



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## SELECTED INVOICES - ( Average date : 22-04-2022 )

| ##           | 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           | AD037B010600 | 07-03-2022    | SKL       | 220,875.00        | 28,713.75               | 191,685.00              | 0.00                  | 476.25            | 471.20            | 5.05        | A03-Part Payment   |                |
| 02           | AD037B011454 | 10-06-2022    | SKL       | 86,560.00         | 13,286.40<br>Rate - 16% | 0.00                    | 3,520.00              | 69,753.60         | 69,753.60         | 0.00        |                    |                |
| 03           | AD037B011463 | 13-06-2022    | SKL       | 69,780.00         | 9,475.20<br>Rate - 16%  | 0.00                    | 10,560.00             | 49,744.80         | 49,744.80         | 0.00        |                    |                |
| 04           | AD037B011577 | 16-06-2022    | SKL       | 41,600.00         | 5,529.60<br>Rate - 16%  | 0.00                    | 7,040.00              | 29,030.40         | 29,030.40         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>418,815.00</b> | <b>57,004.95</b>        | <b>191,685.00</b>       | <b>21,120.00</b>      | <b>149,005.05</b> | <b>149,000.00</b> | <b>5.05</b> |                    |                |



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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