



Customer : S.J. MOTOR TRADERS (GAMPAHA)
Customer Code/Grade/Narration : SJ01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-767/SJ01-15/35971
Present count : 2

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

KAV-767/SJ01-15/35971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 252 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-07-2022	539,300.00
Credit Balance	0		
Error Correction	0		
Received total			539,300.00
Receivable total			539,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque	COLLECTED	Cheque no : 137231 Cheque present date : 22-07-2022 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	135,000.00
02	31-05-2022	cheque	COLLECTED	Cheque no : 137232 Cheque present date : 26-07-2022 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	135,000.00
03	31-05-2022	cheque	COLLECTED	Cheque no : 137230 Cheque present date : 20-07-2022 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	135,000.00
04	31-05-2022	cheque	COLLECTED	Cheque no : 137233 Cheque present date : 03-08-2022 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	134,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07		



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD057B118006	03-11-2021	KAV	60,330.00	0.00	223.25	0.00	60,106.75	60,106.75	0.00		
02	AD057B118490	11-11-2021	KAV	19,050.00	0.00	0.00	0.00	19,050.00	19,050.00	0.00		
03	AD057B118565	12-11-2021	KAV	36,350.00	0.00	0.00	0.00	36,350.00	36,350.00	0.00		
04	AD057B118634	13-11-2021	KAV	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00		
05	AD057B118827	17-11-2021	KAV	39,810.00	0.00	0.00	0.00	39,810.00	39,810.00	0.00		
06	AD057B118862	17-11-2021	KAV	375,400.00	0.00	0.00	0.00	375,400.00	338,083.25	37,316.75	A05-Discount Error	
07	AD057B119286	24-11-2021	KAV	43,700.00	0.00	0.00	750.00	42,950.00	42,950.00	0.00		
Total				577,590.00	0.00	223.25	750.00	576,616.75	539,300.00	37,316.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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