



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-768/SJ01-16/35977
 Present count : 1

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

KAV-768/SJ01-16/35977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 218 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-07-2022	603,135.00
Credit Balance	0		
Error Correction	0		
Received total			603,135.00
Receivable total			603,135.00
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 : 137235 Cheque present date : 01-08-2022 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	235,000.00
02	31-05-2022	cheque	COLLECTED	Cheque no : 137236 Cheque present date : 29-07-2022 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	133,135.00
03	31-05-2022	cheque	COLLECTED	Cheque no : 137234 Cheque present date : 18-07-2022 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	235,000.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD057B119856	04-12-2021	KAV	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
02	AD057B120052	08-12-2021	KAV	122,000.00	0.00	0.00	11,655.00	110,345.00	110,345.00	0.00		
03	AD057B120054	08-12-2021	KAV	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD057B120146	10-12-2021	KAV	28,960.00	0.00	0.00	0.00	28,960.00	28,960.00	0.00		
05	AD057B120462	16-12-2021	KAV	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
06	AD467B018334	16-12-2021	KAV	30,600.00	4,590.00 Rate - 15%	0.00	0.00	26,010.00	26,010.00	0.00		
07	AD057B120525	17-12-2021	KAV	92,000.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00		
08	AD057B120962	23-12-2021	KAV	150,320.00	0.00	0.00	0.00	150,320.00	150,320.00	0.00		
09	AD057B121237	29-12-2021	KAV	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
10	AD057B122075	12-01-2022	KAV	117,800.00	0.00	0.00	0.00	117,800.00	27,900.00	89,900.00	A03-Part Payment	
Total				709,280.00	4,590.00	0.00	11,655.00	693,035.00	603,135.00	89,900.00		



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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