



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 : 2

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

KAV-768/SJ01-16/35977**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|---|-----------------------------|
| 2022-06-07 13:29:17 | Jayani Ruwanpathirana verification team | Rejected (Discount problem) |
| 2022-06-07 11:40:53 | Jayani Ruwanpathirana verification team | Pending discount approval |



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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 | 0.00 | 0.00 | 0.00 | 30,600.00 | 26,010.00 | 4,590.00 | A05-Discount Error | |
| 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 | 0.00 | 0.00 | 11,655.00 | 697,625.00 | 603,135.00 | 94,490.00 | | |



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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