



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-808/SJ01-17/38651
Present count : 1

Create date : 07 - August - 2022
Rep confirm date : 07 - August - 2022

KAV-808/SJ01-17/38651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-10-2022	370,000.00
Credit Balance	0		
Error Correction	0		
Received total			370,000.00
Receivable total			370,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-08-2022	cheque	COLLECTED	Cheque no : 154252 Cheque present date : 03-10-2022 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	235,000.00
02	07-08-2022	cheque	COLLECTED	Cheque no : 154253 Cheque present date : 05-10-2022 Bank / Branch : 80098920 - (7010 - BANK OF CEYLON / 039 - Ja Ela)	135,000.00



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SELECTED INVOICES - (Average date : 30-07-2022)

##	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	AD057X005122	28-07-2022	XXX	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00		
02	AD057X005125	02-08-2022	XXX	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
Total				370,000.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00		



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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