



Customer : S.R MOTORS.(MULLERIYAWA)
 Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-906/SR05-10/43287
 Present count : 2

Create date : 26 - October - 2022
 Rep confirm date : 26 - October - 2022

KAV-906/SR05-10/43287

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	125,000.00
Cheques Payments	1	26-10-2022	78,250.00
Credit Balance	0		
Error Correction	0		
Received total			203,250.00
Receivable total			203,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43287-1	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	125,000.00
02	26-10-2022	cheque	COLLECTED	Cheque no : 459776 Cheque present date : 26-10-2022 Bank / Branch : 194100153793105 - (7135 - PEOPLE S BANK / 194 - Kolonnawa)	78,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-27 12:09:07	Imali Madushika receiving team	125000.00-The IBT date should be changed as of 25-10-2022 according to the bank statement



Customer : S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-906/SR05-10/43287
Present count : 2

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 10-09-2022)

##	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	AD009B252734	09-09-2022	KAV	85,320.00	0.00	0.00	0.00	85,320.00	85,320.00	0.00		
02	AD057B128491	09-09-2022	KAV	106,755.00	0.00	0.00	14,655.00	92,100.00	92,100.00	0.00		
03	AD009B253585	16-09-2022	KAV	25,830.00	0.00	0.00	0.00	25,830.00	25,830.00	0.00		
Total				217,905.00	0.00	0.00	14,655.00	203,250.00	203,250.00	0.00		



Customer : S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-906/SR05-10/43287
Present count : 2

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY