



Customer : SRI LAND AUTO TECH (MAHIYANGANAYA)
Customer Code/Grade/Narration : SR09 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-364/SR09-28/30387
Present count : 2

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

DEV-364/SR09-28/30387

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-01-2022 | 46,860.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 46,860.00 |
| Receivable total | | | 46,860.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-01-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 29-01-2022 | IBT | 30387 | Deposit date : 26-01-2022 Bank account : SAMPATH BANK - 110041381 | 46,860.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--|-----------------------------|
| 2022-02-09 15:46:58 | Jayani Ruwanpathirana verification team | Rejected (Discount problem) |



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SELECTED INVOICES - (Average date : 13-01-2022)

| ## | 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 | AD203B028309 | 11-01-2022 | PSA | 27,000.00 | 1,890.00 Rate - 7% | 0.00 | 0.00 | 25,110.00 | 24,840.00 | 270.00 | A03-Part Payment | |
| 02 | AD203B028359 | 13-01-2022 | PSA | 16,065.00 | 1,124.55 Rate - 7% | 0.00 | 0.00 | 14,940.45 | 14,779.80 | 160.65 | A03-Part Payment | |
| 03 | AD009B236916 | 18-01-2022 | DEV | 7,870.00 | 550.90 Rate - 7% | 0.00 | 0.00 | 7,319.10 | 7,240.20 | 78.90 | A03-Part Payment | |
| Total | | | | 50,935.00 | 3,565.45 | 0.00 | 0.00 | 47,369.55 | 46,860.00 | 509.55 | | |



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ASSIGNED TO
139 - dilukshi

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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