



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-365/SR09-29/30388
Present count : 2

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

DEV-365/SR09-29/30388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2022	52,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,930.00
Receivable total			52,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	IBT	30388	Deposit date : 20-01-2022 Bank account : SAMPATH BANK - 110041381	52,930.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 15:42:20	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-05 14:00:36	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 02-01-2022)

##	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	AD009B234800	31-12-2021	DEV	29,975.00	2,398.00 Rate - 8%	0.00	0.00	27,577.00	27,577.00	0.00		
02	AD177B008343	31-12-2021	DEV	3,350.00	268.00 Rate - 8%	0.00	0.00	3,082.00	3,082.00	0.00		
03	AD009B235442	05-01-2022	PSA	10,125.00	708.75 Rate - 7%	0.00	0.00	9,416.25	9,315.00	101.25	A03-Part Payment	
04	AD009B235463	05-01-2022	PSA	14,080.00	985.60 Rate - 7%	0.00	0.00	13,094.40	12,956.00	138.40	A03-Part Payment	
Total				57,530.00	4,360.35	0.00	0.00	53,169.65	52,930.00	239.65		



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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