



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

Summary sheet no : PSA-631/SR09-31/31157
Present count : 2

Create date : 11 - February - 2022
Rep confirm date : 04 - March - 2022

PSA-631/SR09-31/31157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-01-2022 | 230,313.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 230,313.00 |
| Receivable total | | | 230,313.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-01-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 04-03-2022 | IBT | 31157-1 | Deposit date : 06-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : today collect | 230,313.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2022-03-05 09:50:53 | Imali Madushika receiving team | Mentioned wrong bank account number(COM BANK - 1380011739).correct account number SAM -000110041381 |



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SELECTED INVOICES - (Average date : 12-12-2021)

| ## | 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 | AD009B230476 | 07-12-2021 | PSA | 70,000.00 | 5,600.00 Rate - 8% | 4,707.70 | 0.00 | 59,692.30 | 59,692.30 | 0.00 | | |
| 02 | AD203B027867 | 07-12-2021 | PSA | 32,790.00 | 2,623.20 Rate - 8% | 0.00 | 0.00 | 30,166.80 | 30,166.80 | 0.00 | | |
| 03 | AD009B230517 | 08-12-2021 | DEV | 11,775.00 | 942.00 Rate - 8% | 2.60 | 0.00 | 10,830.40 | 10,830.40 | 0.00 | | |
| 04 | AD203B027911 | 09-12-2021 | PSA | 13,830.00 | 1,106.40 Rate - 8% | 0.00 | 0.00 | 12,723.60 | 12,723.60 | 0.00 | | |
| 05 | AD009B232018 | 16-12-2021 | PSA | 139,365.00 | 11,098.00 Rate - 8% | 0.00 | 640.00 | 127,627.00 | 116,899.90 | 10,727.10 | A03-Part Payment | |
| Total | | | | 267,760.00 | 21,369.60 | 4,710.30 | 640.00 | 241,040.10 | 230,313.00 | 10,727.10 | | |



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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