



Customer : SRI EURO CAR PARTS (RATHANAPURA)
 Customer Code/Grade/Narration : SR28 / BC / Limit 90 Days Collect 60 Days
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-876/SR28-3/33387 Create date : 28 - March - 2022
 Present count : 2 Rep confirm date : 28 - March - 2022

*** This summary contains cheque sent for urgent banking

CHA-876/SR28-3/33387

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-04-2022	427,764.00
Credit Balance	0		
Error Correction	0		
Received total			427,764.00
Receivable total			413,870.00
overpaid		Over payments	13,894.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque - This is urgent cheque.	cha	Cheque no : 038558 Cheque present date : 11-04-2022 Bank / Branch : 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,941.00
02	28-03-2022	cheque - This is urgent cheque.	cha	Cheque no : 038555 Cheque present date : 02-04-2022 Bank / Branch : 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,941.00
03	28-03-2022	cheque - This is urgent cheque.	cha	Cheque no : 038557 Cheque present date : 06-04-2022 Bank / Branch : 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,941.00
04	28-03-2022	cheque - This is urgent cheque.	cha	Cheque no : 038556 Cheque present date : 04-04-2022 Bank / Branch : 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,941.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD057B117902	01-11-2021	CHA	23,460.00	1,173.00 Rate - 5%	0.00	0.00	22,287.00	22,287.00	0.00		
02	AD057B117954	02-11-2021	CHA	39,100.00	1,955.00 Rate - 5%	0.00	0.00	37,145.00	37,145.00	0.00		
03	AD057B117956	02-11-2021	CHA	61,010.00	3,050.50 Rate - 5%	0.00	0.00	57,959.50	57,959.50	0.00		
04	AD057B117995	03-11-2021	CHA	155,115.00	0.00	0.00	12,015.00	143,100.00	143,100.00	0.00		
05	AD057B118151	05-11-2021	CHA	56,450.00	5,645.00 Rate - 10%	0.00	0.00	50,805.00	50,805.00	0.00		
06	AD467B017567	05-11-2021	CHA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
07	AD057B118217	06-11-2021	CHA	41,430.00	2,071.50 Rate - 5%	0.00	0.00	39,358.50	39,358.50	0.00		
08	AD057B118360	09-11-2021	CHA	35,020.00	0.00	0.00	2,880.00	32,140.00	32,140.00	0.00		
09	AD057B119190	23-11-2021	CHA	24,475.00	0.00	0.00	0.00	24,475.00	24,475.00	0.00		
Total				442,660.00	13,895.00	0.00	14,895.00	413,870.00	413,870.00	0.00		



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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