



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-921/SR28-4/35622
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

CHA-921/SR28-4/35622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-05-2022	427,764.00
Credit Balance	0		
Error Correction	0		
Received total			427,764.00
Receivable total			427,764.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.	cha	Cheque no : 042995 Cheque present date : 27-05-2022 Bank / Branch : 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,941.00
02	25-05-2022	cheque	cha	Cheque no : 042996 Cheque present date : 05-06-2022 Bank / Branch : 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,941.00
03	25-05-2022	cheque	cha	Cheque no : 042997 Cheque present date : 07-06-2022 Bank / Branch : 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,941.00
04	25-05-2022	cheque - This is urgent cheque.	cha	Cheque no : 042994 Cheque present date : 19-05-2022 Bank / Branch : 85100152846115 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,941.00



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SELECTED INVOICES - (Average date : 11-04-2022)

##	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	AD057X004816	08-04-2022	XXX	106,941.00	0.00	0.00	0.00	106,941.00	106,941.00	0.00		
02	AD057X004817	08-04-2022	XXX	106,941.00	0.00	0.00	0.00	106,941.00	106,941.00	0.00		
03	AD057X004819	08-04-2022	XXX	106,941.00	0.00	0.00	0.00	106,941.00	106,941.00	0.00		
04	AD057X004820	18-04-2022	XXX	106,941.00	0.00	0.00	0.00	106,941.00	106,941.00	0.00		
Total				427,764.00	0.00	0.00	0.00	427,764.00	427,764.00	0.00		



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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