



Customer : *SRI EURO CAR PARTS (RATHANAPURA)
 Customer Code/Grade/Narration : SR28 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1449/SR28-6/64265
 Present count : 2

Create date : 27 - October - 2023
 Rep confirm date : 27 - October - 2023

KAV-1449/SR28-6/64265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 25-10-2023 | 386,530.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 386,530.00 |
| Receivable total | | | 386,530.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 27-10-2023 | cheque | | Cheque no : 181010 Cheque present date : 16-10-2023 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura) | 66,245.00 |
| 02 | 27-10-2023 | cheque | | Cheque no : 181011 Cheque present date : 20-10-2023 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura) | 74,175.00 |
| 03 | 27-10-2023 | cheque | | Cheque no : 181012 Cheque present date : 27-10-2023 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura) | 123,000.00 |
| 04 | 27-10-2023 | cheque | | Cheque no : 181013 Cheque present date : 31-10-2023 Bank / Branch : 088100212846115 - (7135 - PEOPLE S BANK / 088 - Ratnapura) | 123,110.00 |



Customer : *SRI EURO CAR PARTS (RATHANAPURA)
Customer Code/Grade/Narration : SR28 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1449/SR28-6/64265
Present count : 2

Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

| ## | 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 | AD057B141582 | 10-08-2023 | KAV | 19,200.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | 19,200.00 | 0.00 | | |
| 02 | AD057B141720 | 11-08-2023 | KAV | 47,045.00 | 0.00 | 0.00 | 0.00 | 47,045.00 | 47,045.00 | 0.00 | | |
| 03 | AD057B141865 | 15-08-2023 | KAV | 87,960.00 | 0.00 | 0.00 | 13,785.00 | 74,175.00 | 74,175.00 | 0.00 | | |
| 04 | AD057B142023 | 17-08-2023 | KAV | 143,060.00 | 0.00 | 0.00 | 1,860.00 | 141,200.00 | 141,200.00 | 0.00 | | |
| 05 | AD057B142026 | 17-08-2023 | KAV | 17,850.00 | 0.00 | 0.00 | 0.00 | 17,850.00 | 17,850.00 | 0.00 | | |
| 06 | AD057B142040 | 17-08-2023 | KAV | 109,230.00 | 0.00 | 0.00 | 22,170.00 | 87,060.00 | 87,060.00 | 0.00 | | |
| Total | | | | 424,345.00 | 0.00 | 0.00 | 37,815.00 | 386,530.00 | 386,530.00 | 0.00 | | |



Customer : *SRI EURO CAR PARTS (RATHANAPURA)
Customer Code/Grade/Narration : SR28 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1449/SR28-6/64265
Present count : 2

Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY