



Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
 Customer Code/Grade/Narration : SU106 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-836/SU106-10/33510 Create date : 30 - March - 2022
 Present count : 1 Rep confirm date : 30 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-836/SU106-10/33510

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 25-03-2022 | 160,529.00 |
| Credit Balance | 0 | | |
| Error Correction | 1 | 04-01-2022 | 10,723.00 |
| Received total | | | 171,252.00 |
| Receivable total | | | 171,252.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|--------------------------|---|-----------|
| 01 | 30-03-2022 | Error correction | Over payment credit note | Error correction date : 04-01-2022 Ref no : SKL-710/SU106-9/29007 | 10,723.00 |
| 02 | 30-03-2022 | cheque - This is urgent cheque. | | Cheque no : 480277 Cheque present date : 24-03-2022 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha) | 50,000.00 |
| 03 | 30-03-2022 | cheque - This is urgent cheque. | | Cheque no : 480278 Cheque present date : 31-03-2022 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha) | 60,529.00 |
| 04 | 30-03-2022 | cheque - This is urgent cheque. | | Cheque no : 480276 Cheque present date : 18-03-2022 Bank / Branch : 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha) | 50,000.00 |



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Summary sheet no : SKL-836/SU106-10/33510
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 09-01-2022)

| ## | 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 | AD037B009060 | 07-01-2022 | SKL | 28,200.00 | 2,820.00 Rate - 10% | 0.00 | 0.00 | 25,380.00 | 25,380.00 | 0.00 | | |
| 02 | AD037B009062 | 07-01-2022 | SKL | 91,705.00 | 9,170.50 Rate - 10% | 0.00 | 0.00 | 82,534.50 | 82,534.50 | 0.00 | | |
| 03 | AD037B009153 | 12-01-2022 | SKL | 70,375.00 | 7,037.50 Rate - 10% | 0.00 | 0.00 | 63,337.50 | 63,337.50 | 0.00 | | |
| Total | | | | 190,280.00 | 19,028.00 | 0.00 | 0.00 | 171,252.00 | 171,252.00 | 0.00 | | |

