



Customer : SUJA MOTORS (POLONNARUWA)
 Customer Code/Grade/Narration : SU22 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1552/SU22-90/58026
 Present count : 5

Create date : 03 - August - 2023
 Rep confirm date : 03 - August - 2023

DEV-1552/SU22-90/58026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 27-07-2023 | 65,796.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 65,796.00 |
| Receivable total | | | 65,796.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|-------------------------------------------------------------------------------------------------|-----------|
| 01 | 03-08-2023 | IBT | 58026-3 | Deposit date : 03-08-2023 Bank account : COM BANK - 1380011739 Delay reason : NEW | 14,590.00 |
| 02 | 03-08-2023 | IBT | 58026-2 | Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : REMARK | 22,190.00 |
| 03 | 03-08-2023 | IBT | 58026-1 | Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739 Delay reason : COLLECT 8/3 | 29,016.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------|
| 2023-09-06 14:06:06 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 31/07/2023 according to the bank statement. = 22,190.00 |



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SELECTED INVOICES - (Average date : 22-07-2023)

| ## | 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 | AD009B284131 | 17-07-2023 | AJP | 12,200.00 | 854.00 Rate - 7% | 0.00 | 0.00 | 11,346.00 | 11,344.50 | 1.50 | A05-Discount Error | |
| 02 | AD009B284461 | 18-07-2023 | DEV | 19,000.00 | 1,330.00 Rate - 7% | 0.00 | 0.00 | 17,670.00 | 17,670.00 | 0.00 | | |
| 03 | AD009B285350 | 24-07-2023 | DEV | 23,860.00 | 1,670.20 Rate - 7% | 0.00 | 0.00 | 22,189.80 | 22,189.80 | 0.00 | | |
| 04 | AD009B286047 | 27-07-2023 | DEV | 15,690.00 | 1,098.30 Rate - 7% | 0.00 | 0.00 | 14,591.70 | 14,591.70 | 0.00 | | |
| Total | | | | 70,750.00 | 4,952.50 | 0.00 | 0.00 | 65,797.50 | 65,796.00 | 1.50 | | |

