



Customer : SURESH MOTORS ( UHUMEEYA )  
 Customer Code/Grade/Narration : SU54 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-843/SU54-17/31517  
 Present count : 2

Create date : 18 - February - 2022  
 Rep confirm date : 18 - February - 2022

## CHA-843/SU54-17/31517

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	07-02-2022	490,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			490,000.00
Receivable total			490,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31517	Deposit date : 18-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : 31517	50,000.00
02	18-02-2022	IBT	31517	Deposit date : 28-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	50,000.00
03	18-02-2022	IBT	31517	Deposit date : 31-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	50,000.00
04	18-02-2022	IBT	31517	Deposit date : 18-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer delay	50,000.00
05	18-02-2022	IBT	31517	Deposit date : 17-02-2022 Bank account : COM BANK - 1380011739	290,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 14:28:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/01/2022 according to the bank statement date. = 50000.00



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## SELECTED INVOICES - ( Average date : 09-10-2021 )

##	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	AD057B116652	09-10-2021	CHA	348,950.00	52,342.50	50,000.00	0.00	246,607.50	246,607.50	0.00		
02	AD057B116653	09-10-2021	CHA	97,500.00	14,625.00 Rate - 15%	0.00	0.00	82,875.00	82,875.00	0.00		
03	AD057B116732	10-10-2021	CHA	420,000.00	42,000.00 Rate - 10%	0.00	0.00	378,000.00	160,517.50	217,482.50	A03-Part Payment	
<b>Total</b>				<b>866,450.00</b>	<b>108,967.50</b>	<b>50,000.00</b>	<b>0.00</b>	<b>707,482.50</b>	<b>490,000.00</b>	<b>217,482.50</b>		



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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