



Customer : *THE NEGOMBO MOTORS (NEGOMBO)
 Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-998/TH25-21/52663
 Present count : 4

Create date : 10 - May - 2023
 Rep confirm date : 10 - May - 2023

JSP-998/TH25-21/52663

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 7 | 26-04-2023 | 155,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 155,300.00 |
| Receivable total | | | 155,285.00 |
| over paid | | Over payments | 15.00 |

SETTLEMENT OUTLINE - (Average date :26-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 10-05-2023 | IBT | 52663-6 | Deposite date : 06-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 23 | 10,000.00 |
| 02 | 10-05-2023 | IBT | 52663-6 | Deposite date : 20-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 9 | 25,000.00 |
| 03 | 10-05-2023 | IBT | 52663-5 | Deposite date : 24-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 5 | 25,000.00 |
| 04 | 10-05-2023 | IBT | 52663-4 | Deposite date : 25-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 4 | 25,000.00 |
| 05 | 10-05-2023 | IBT | 52663-3 | Deposite date : 26-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 3 | 25,000.00 |
| 06 | 10-05-2023 | IBT | 52663-2 | Deposite date : 08-05-2023 Bank account : COM BANK - 1380011739 | 20,000.00 |
| 07 | 10-05-2023 | IBT | 52663-1 | Deposite date : 09-05-2023 Bank account : COM BANK - 1380011739 | 25,300.00 |

SUMMARY REMARKS



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| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2023-05-17 10:08:38 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 08/05/2023 according to the bank statement. = 20,000.00 |
| 2023-05-11 10:37:49 | Imali Madushika receiving team | Customer rubber stamp to be required |
| 2023-05-10 12:47:10 | Imali Madushika receiving team | Customer rubber stamp to be required |



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SELECTED INVOICES - (Average date : 07-03-2023)

| ## | 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 | AD057B135790 | 07-03-2023 | JSP | 26,620.00 | 0.00 | 0.00 | 0.00 | 26,620.00 | 26,620.00 | 0.00 | | |
| 02 | AD009B270071 | 07-03-2023 | JSP | 45,290.00 | 0.00 | 0.00 | 0.00 | 45,290.00 | 45,290.00 | 0.00 | | |
| 03 | AD009B270072 | 07-03-2023 | JSP | 83,375.00 | 0.00 | 0.00 | 0.00 | 83,375.00 | 83,375.00 | 0.00 | | |
| Total | | | | 155,285.00 | 0.00 | 0.00 | 0.00 | 155,285.00 | 155,285.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY