



Customer : WARIYAPOLA MOTORS (THABUTTEGAMA)
 Customer Code/Grade/Narration : WA29 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-824/WA29-29/31459 Create date : 17 - February - 2022
 Present count : 1 Rep confirm date : 20 - February - 2022

*** This summary contains cheque sent for urgent banking

SRA-824/WA29-29/31459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-02-2022	562,254.00
Credit Balance	0		
Error Correction	0		
Received total			562,254.00
Receivable total			562,254.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque		Cheque no : 001661 Cheque present date : 05-03-2022 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	187,418.00
02	20-02-2022	cheque		Cheque no : 001659 Cheque present date : 28-02-2022 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	187,418.00
03	20-02-2022	cheque - This is urgent cheque.		Cheque no : 001660 Cheque present date : 21-02-2022 Bank / Branch : 101023364531 - (7454 - DFCC Vardhana Bank Ltd / 066 - Thambuttegama)	187,418.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B226915	17-11-2021	SRA	112,135.00	5,606.75 Rate - 5%	0.00	0.00	106,528.25	102,208.00	4,320.25	A01-Return Goods	
02	AD009B226916	17-11-2021	SRA	35,340.00	0.00	0.00	0.00	35,340.00	35,340.00	0.00		
03	AD009B227755	22-11-2021	SRA	100,940.00	9,331.00 Rate - 10%	0.00	7,630.00	83,979.00	81,990.00	1,989.00	A01-Return Goods	8-97089-916-1 =02 D/HOSE 2210/=
04	AD009B227758	22-11-2021	SRA	5,070.00	507.00 Rate - 10%	0.00	0.00	4,563.00	4,563.00	0.00		
05	AD009B227757	22-11-2021	SRA	54,360.00	4,749.00 Rate - 10%	0.00	6,870.00	42,741.00	42,741.00	0.00		
06	AD009B227756	22-11-2021	SRA	65,690.00	6,569.00 Rate - 10%	0.00	0.00	59,121.00	59,121.00	0.00		
07	AD009B227754	22-11-2021	SRA	118,110.00	11,811.00 Rate - 10%	0.00	0.00	106,299.00	85,460.00	20,839.00	A01-Return Goods	21503-58G00=0 21503-5S900=03 21503-EA70A=0 21
08	AD009B227753	22-11-2021	SRA	97,160.00	9,716.00 Rate - 10%	0.00	0.00	87,444.00	78,822.00	8,622.00	A01-Return Goods	16572-56030=02 16572-YE020=0 21501-VW200B=
09	AD009B227752	22-11-2021	SRA	93,070.00	9,307.00 Rate - 10%	0.00	0.00	83,763.00	72,009.00	11,754.00	A01-Return Goods	16571-30070=03 16571-YE020=0 16571-30060=03 13
Total				681,875.00	57,596.75	0.00	14,500.00	609,778.25	562,254.00	47,524.25		



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Rep confirm date : 20 - February - 2022

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