



Customer : YATHNA MOTORS (WENNAPPUWA)  
 Customer Code/Grade/Narration : YA07 / A / 60 days credit  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1062/YA07-19/41724  
 Present count : 1

Create date : 28 - September - 2022  
 Rep confirm date : 28 - September - 2022

## SKL-1062/YA07-19/41724

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 29 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 3 | 27-09-2022   | 400,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 400,000.00 |
| Receivable total |   |              | 400,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-09-2022 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 28-09-2022   | IBT  | 41724-3     | Deposit date : 27-09-2022<br>Bank account : Sampath - 012710005336 | 70,000.00  |
| 02 | 28-09-2022   | IBT  | 41724-2     | Deposit date : 27-09-2022<br>Bank account : Sampath - 012710005336 | 200,000.00 |
| 03 | 28-09-2022   | IBT  | 41724       | Deposit date : 27-09-2022<br>Bank account : Sampath - 012710005336 | 130,000.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team               | Remark   |
|------------------------|--------------------------------|--|
| 2022-09-28<br>07:40:05 | Sanjeewa Liyanage<br>sales rep | After Closing the shop and going home,was not possible to seal the deposit |



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## SELECTED INVOICES - ( Average date : 29-08-2022 )

| ##           | 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           | AD037B012187 | 17-08-2022    | SKL       | 128,410.00        | 12,526.00<br>Rate - 10% | 0.00                    | 3,150.00              | 112,734.00        | 112,734.00        | 0.00              |                    | Delivery Date 12.09.2022<br>TVS order |
| 02           | AD037B012465 | 31-08-2022    | SKL       | 482,215.00        | 0.00                    | 0.00                    | 6,180.00              | 476,035.00        | 26,603.50         | 449,431.50        | A03-Part Payment   |                                       |
| 03           | AD037B012454 | 31-08-2022    | SKL       | 195,380.00        | 16,992.50<br>Rate - 10% | 0.00                    | 25,455.00             | 152,932.50        | 152,932.50        | 0.00              |                    |                                       |
| 04           | AD037B012464 | 31-08-2022    | SKL       | 119,700.00        | 11,970.00<br>Rate - 10% | 0.00                    | 0.00                  | 107,730.00        | 107,730.00        | 0.00              |                    |                                       |
| <b>Total</b> |              |               |           | <b>925,705.00</b> | <b>41,488.50</b>        | <b>0.00</b>             | <b>34,785.00</b>      | <b>849,431.50</b> | <b>400,000.00</b> | <b>449,431.50</b> |                    |                                       |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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