



Customer : A & D ENTERPRISES (KALUTHARA)
Customer Code/Grade/Narration : AD06 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-831/AD06-2/21232
Present count : 1

Create date : 05 - August - 2021
Rep confirm date : 05 - August - 2021

PRI-831/AD06-2/21232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2021	3,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,190.00
Receivable total			3,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2021)

	Entered Date	Type	Description	More details	Amount
01	05-08-2021	IBT		Deposit date : 04-08-2021 Bank account : COM BANK - 1380011739	3,190.00



Customer : A & D ENTERPRISES (KALUTHARA)
Customer Code/Grade/Narration : AD06 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-831/AD06-2/21232 Create date : 05 - August - 2021
Present count : 1 Rep confirm date : 05 - August - 2021

SELECTED INVOICES - (Average date : 21-04-2021)

##	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	AD009B201914	21-04-2021	PRI	3,190.00	0.00	0.00	0.00	3,190.00	3,190.00	0.00		
Total				3,190.00	0.00	0.00	0.00	3,190.00	3,190.00	0.00		



Customer : A & D ENTERPRISES (KALUTHARA)
Customer Code/Grade/Narration : AD06 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-831/AD06-2/21232
Present count : 1

Create date : 05 - August - 2021
Rep confirm date : 05 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY