



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-995/AD06-5/25477
Present count : 1

Create date : 02 - November - 2021
Rep confirm date : 02 - November - 2021

*** This summary contains cheque sent for urgent banking

PRI-995/AD06-5/25477

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-11-2021	19,200.00
Credit Balance	0		
Error Correction	0		
Received total			19,200.00
Receivable total			19,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2021)

	Entered Date	Type	Description	More details	Amount
01	02-11-2021	cheque - This is urgent cheque.		Cheque no : 455803 Cheque present date : 01-11-2021 Bank / Branch : 101000704947 - (7214 - NDB BANK / 016 - Kalutara)	19,200.00



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SELECTED INVOICES - (Average date : 26-07-2021)

##	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	AD177B003969	02-07-2021	PRI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
02	AD009B216232	18-08-2021	PRI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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