



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-1028/AD06-6/26381
 Present count : 1

Create date : 14 - November - 2021
 Rep confirm date : 14 - November - 2021

PRI-1028/AD06-6/26381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2021	81,977.40
Credit Balance	0		
Error Correction	0		
Received total			81,977.40
Receivable total			81,977.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2021)

	Entered Date	Type	Description	More details	Amount
01	14-11-2021	cheque		Cheque no : 455808 Cheque present date : 16-11-2021 Bank / Branch : 101000704947 - (7214 - NDB BANK / 016 - Kalutara)	81,977.40



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SELECTED INVOICES - (Average date : 02-11-2021)

##	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	AD009B224579	02-11-2021	PRI	87,210.00	5,232.60 Rate - 6%	0.00	0.00	81,977.40	81,977.40	0.00		
Total				87,210.00	5,232.60	0.00	0.00	81,977.40	81,977.40	0.00		



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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