



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-1222/AD06-7/32939 Create date : 15 - March - 2022
 Present count : 2 Rep confirm date : 15 - March - 2022

PRI-1222/AD06-7/32939

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	32,930.00
Credit Balance	0		
Error Correction	0		
Received total			32,930.00
Receivable total			32,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	cheque		Cheque no : 409700 Cheque present date : 28-04-2022 Bank / Branch : 101000704947 - (7214 - NDB BANK / 016 - Kalutara)	32,930.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-21 12:00:01	Shashini Thakshara receiving team	Mentioned wrong cheque date (28-03-2022).correct date should be on 28-04-2022



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD177B008293	29-12-2021	PRI	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00	0.00		
02	AD009B239084	28-01-2022	PRI	34,900.00	0.00	0.00	0.00	34,900.00	31,470.00	3,430.00	A01-Return Goods	
Total				36,360.00	0.00	0.00	0.00	36,360.00	32,930.00	3,430.00		



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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