



Customer : A & D ENTERPRISES (KALUTHARA)
Customer Code/Grade/Narration : AD06 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1552/AD06-13/42522
Present count : 1

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

PRI-1552/AD06-13/42522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	29,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,650.00
Receivable total			29,649.50
0/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42522	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	29,650.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254588	27-09-2022	PRI	31,210.00	1,560.50 Rate - 5%	0.00	0.00	29,649.50	29,649.50	0.00		
Total				31,210.00	1,560.50	0.00	0.00	29,649.50	29,649.50	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