



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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