



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

Summary sheet no : PRI-1622/AD06-14/44740
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

PRI-1622/AD06-14/44740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-10-2022	21,137.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,137.50
Receivable total			21,137.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44740	Deposite date : 14-10-2022 Bank account : COM BANK - 1380011739 Delay reason : slip received tate	21,137.50



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B255040	03-10-2022	PRI	19,250.00	962.50 Rate - 5%	0.00	0.00	18,287.50	18,287.50	0.00		
02	AD009B255384	05-10-2022	PRI	3,000.00	150.00 Rate - 5%	0.00	0.00	2,850.00	2,850.00	0.00		
Total				22,250.00	1,112.50	0.00	0.00	21,137.50	21,137.50	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