



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

Summary sheet no : PRI-1781/AD06-15/50524  
Present count : 2

Create date : 20 - March - 2023  
Rep confirm date : 20 - March - 2023

**PRI-1781/AD06-15/50524**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments    | 0 |              |        |
| IBT Payments     | 0 |              |        |
| Cheques Payments | 0 |              |        |
| Credit Balance   | 0 |              |        |
| Error Correction | 1 | 20-03-2023   | 19.00  |
| Received total   |   |              | 19.00  |
| Receivable total |   |              | 19.00  |
| Over payments    |   |              | 0.00   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details  | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 20-03-2023   | Error correction | Over payment credit note | <b>Error correction date</b> : 20-03-2023<br><b>Ref no</b> : AD057C025174 | 19.00  |



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## SELECTED INVOICES - ( Average date : 16-08-2022 )

| ##    | 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    | AD009B250284 | 16-08-2022    | PRI       | 22,355.00       | 1,117.75 | 21,218.25               | 0.00                  | 19.00            | 19.00          | 0.00    |                    |                |
| Total |              |               |           | 22,355.00       | 1,117.75 | 21,218.25               | 0.00                  | 19.00            | 19.00          | 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