



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1413/DM01-32/37885
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

PRI-1413/DM01-32/37885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2022	23,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,400.00
Receivable total			23,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37885	Deposit date : 18-07-2022 Bank account : COM BANK - 1380011739	23,400.00



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1413/DM01-32/37885 Create date : 18 - July - 2022
Present count : 1 Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248637	05-07-2022	PRI	24,605.00	1,230.25 Rate - 5%	0.00	0.00	23,374.75	23,374.75	0.00		deli,date 11.07.22
02	AD009B248688	05-07-2022	KAS	7,500.00	0.00	0.00	0.00	7,500.00	25.25	7,474.75	A03-Part Payment	
Total				32,105.00	1,230.25	0.00	0.00	30,874.75	23,400.00	7,474.75		



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1413/DM01-32/37885 Create date : 18 - July - 2022
Present count : 1 Rep confirm date : 18 - July - 2022

ASSIGNED TO
0 -

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY