



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1854/DM01-46/52752
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

PRI-1854/DM01-46/52752

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	20,776.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,776.50
Receivable total			20,776.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52752	Deposit date : 12-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	20,776.50



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B272061	28-03-2023	PRI	21,870.00	1,093.50 Rate - 5%	0.00	0.00	20,776.50	20,776.50	0.00		
Total				21,870.00	1,093.50	0.00	0.00	20,776.50	20,776.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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