



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-1980/DM01-48/57601
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

PRI-1980/DM01-48/57601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	7,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,560.00
Receivable total			7,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	IBT	57621	Deposit date : 27-07-2023 Bank account : COM BANK - 1380011739	7,560.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277494	24-05-2023	PRI	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
Total				7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	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