



Customer : JAGATH MOTOR STORES (AKURESSA)  
Customer Code/Grade/Narration : JA47 / BB / Limit 120 Days Collect 90 Days  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1112/JA47-12/29679  
Present count : 1

Create date : 14 - January - 2022  
Rep confirm date : 14 - January - 2022

**PRI-1112/JA47-12/29679**

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

**Summary age : 115 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2022	16,630.00
Credit Balance	0		
Error Correction	0		
Received total			16,630.00
Receivable total			16,630.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-01-2022	cheque		<b>Cheque no</b> : 037485 <b>Cheque present date</b> : 05-02-2022 <b>Bank / Branch</b> : 017910000519 - ( 7278 - SAMPATH BANK / 179 - Akuressa )	16,630.00



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## SELECTED INVOICES - ( Average date : 13-10-2021 )

##	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	AD057B114560	19-08-2021	PRI	8,825.00	0.00	3,290.00	5,525.00	10.00	10.00	0.00		
02	AD057B118473	11-11-2021	PRI	2,805.00	0.00	0.00	0.00	2,805.00	2,805.00	0.00		
03	AD009B225896	11-11-2021	PRI	10,785.00	0.00	0.00	0.00	10,785.00	10,785.00	0.00		
04	AD057B118479	11-11-2021	PRI	3,030.00	0.00	0.00	0.00	3,030.00	3,030.00	0.00		
<b>Total</b>				<b>25,445.00</b>	<b>0.00</b>	<b>3,290.00</b>	<b>5,525.00</b>	<b>16,630.00</b>	<b>16,630.00</b>	<b>0.00</b>		



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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