



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-1454/JA47-14/38832  
 Present count : 1

Create date : 10 - August - 2022  
 Rep confirm date : 10 - August - 2022

## PRI-1454/JA47-14/38832

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2022	92,495.00
Credit Balance	0		
Error Correction	0		
Received total			92,495.00
Receivable total			92,495.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque		<b>Cheque no</b> : 037526 <b>Cheque present date</b> : 12-08-2022 <b>Bank / Branch</b> : 017910000519 - ( 7278 - SAMPATH BANK / 179 - Akuressa )	92,495.00



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## SELECTED INVOICES - ( Average date : 24-06-2022 )

##	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	AD057B126462	24-06-2022	PRI	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
02	AD009B248372	24-06-2022	PRI	78,215.00	0.00	0.00	0.00	78,215.00	78,215.00	0.00		
<b>Total</b>				<b>92,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,495.00</b>	<b>92,495.00</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