



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 : APPROVED SUMMARY FROM VERIFICATION 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 |             | Cheque no : 037526<br>Cheque present date : 12-08-2022<br>Bank / Branch : 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  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY