



Customer : JAGATH MOTOR STORES (AKURESSA)
 Customer Code/Grade/Narration : JA47 / B / 40 Days Credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1737/JA47-17/48857
 Present count : 1

Create date : 15 - February - 2023
 Rep confirm date : 15 - February - 2023

PRI-1737/JA47-17/48857**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 37 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2023	69,760.00
Credit Balance	0		
Error Correction	0		
Received total			69,760.00
Receivable total			69,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 037561 Cheque present date : 02-03-2023 Bank / Branch : 017910000519 - (7278 - SAMPATH BANK / 179 - Akuressa)	34,710.00
02	15-02-2023	cheque		Cheque no : 037560 Cheque present date : 14-02-2023 Bank / Branch : 017910000519 - (7278 - SAMPATH BANK / 179 - Akuressa)	35,050.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B264520	10-01-2023	PRI	35,050.00	0.00	0.00	0.00	35,050.00	35,050.00	0.00		
02	AD009B265724	23-01-2023	PRI	34,710.00	0.00	0.00	0.00	34,710.00	34,710.00	0.00		deli,date 01.02.23
Total				69,760.00	0.00	0.00	0.00	69,760.00	69,760.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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