



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

Summary sheet no : PRI-1990/JA47-18/58338
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

PRI-1990/JA47-18/58338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	84,290.00
Credit Balance	0		
Error Correction	0		
Received total			84,290.00
Receivable total			84,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		Cheque no : 037592 Cheque present date : 08-08-2023 Bank / Branch : 017910000519 - (7278 - SAMPATH BANK / 179 - Akuressa)	84,290.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281727	27-06-2023	PRI	48,200.00	0.00	0.00	0.00	48,200.00	48,200.00	0.00		
02	AD057B139695	27-06-2023	PRI	33,000.00	0.00	0.00	7,500.00	25,500.00	25,500.00	0.00		
03	AD009B281774	27-06-2023	PRI	2,990.00	0.00	0.00	0.00	2,990.00	2,990.00	0.00		
04	AD009B281831	28-06-2023	PRI	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
Total				91,790.00	0.00	0.00	7,500.00	84,290.00	84,290.00	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