



Customer : PATHIRANA MOTOR STORES (KOSWATTA)
 Customer Code/Grade/Narration : PA16 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-906/PA16-13/30558
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

SAL-906/PA16-13/30558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2022	53,345.00
Credit Balance	0		
Error Correction	0		
Received total			53,345.00
Receivable total			53,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 063854 Cheque present date : 18-02-2022 Bank / Branch : 208100180388399 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	53,345.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD057B118784	17-11-2021	SAL	10,670.00	0.00	0.00	0.00	10,670.00	10,670.00	0.00		
02	AD467B017792	17-11-2021	SAL	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
03	AD009B227112	17-11-2021	SAL	24,675.00	0.00	0.00	3,530.00	21,145.00	21,145.00	0.00		
04	AD009B227248	19-11-2021	SAL	15,290.00	0.00	0.00	0.00	15,290.00	15,290.00	0.00		
Total				56,875.00	0.00	0.00	3,530.00	53,345.00	53,345.00	0.00		



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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