



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-988/PA16-14/32353
 Present count : 1

Create date : 04 - March - 2022
 Rep confirm date : 04 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-988/PA16-14/32353

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-03-2022	129,945.00
Credit Balance	0		
Error Correction	0		
Received total			129,945.00
Receivable total			129,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 063856 Cheque present date : 23-03-2022 Bank / Branch : 208100180388399 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	83,780.00
02	04-03-2022	cheque - This is urgent cheque.		Cheque no : 063855 Cheque present date : 05-03-2022 Bank / Branch : 208100180388399 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	46,165.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD467B018176	03-12-2021	SAL	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00		
02	AD057B119753	03-12-2021	SAL	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
03	AD009B229692	03-12-2021	SAL	40,215.00	0.00	0.00	0.00	40,215.00	40,215.00	0.00		
04	AD467B018409	22-12-2021	SAL	1,610.00	0.00	0.00	0.00	1,610.00	1,610.00	0.00		
05	AD009B232983	22-12-2021	SAL	43,520.00	0.00	0.00	0.00	43,520.00	43,520.00	0.00		
06	AD009B233668	23-12-2021	SAL	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
07	AD009B234594	30-12-2021	SAL	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
Total				129,945.00	0.00	0.00	0.00	129,945.00	129,945.00	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