



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-1109/PA16-16/35765
 Present count : 1

Create date : 27 - May - 2022
 Rep confirm date : 27 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1109/PA16-16/35765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-06-2022	175,505.00
Credit Balance	0		
Error Correction	0		
Received total			175,505.00
Receivable total			175,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque - This is urgent cheque.		Cheque no : 063863 Cheque present date : 28-05-2022 Bank / Branch : 208100180328399 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	60,000.00
02	27-05-2022	cheque		Cheque no : 063864 Cheque present date : 04-06-2022 Bank / Branch : 208100180328399 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	60,000.00
03	27-05-2022	cheque		Cheque no : 063865 Cheque present date : 08-06-2022 Bank / Branch : 208100180328399 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	55,505.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD057B123383	02-02-2022	SAL	17,565.00	0.00	0.00	0.00	17,565.00	17,565.00	0.00		
02	AD057B123385	02-02-2022	SAL	27,220.00	0.00	0.00	5,400.00	21,820.00	21,820.00	0.00		
03	AD009B239619	02-02-2022	SAL	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
04	AD009B239620	02-02-2022	SAL	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
05	AD009B239622	02-02-2022	SAL	21,290.00	0.00	0.00	0.00	21,290.00	21,290.00	0.00		
06	AD467B019194	03-02-2022	SAL	14,270.00	0.00	0.00	0.00	14,270.00	14,270.00	0.00		
07	AD057B124153	17-02-2022	SAL	54,310.00	0.00	0.00	0.00	54,310.00	54,310.00	0.00		
08	AD009B242842	25-02-2022	SAL	46,400.00	0.00	0.00	17,750.00	28,650.00	28,650.00	0.00		
Total				198,655.00	0.00	0.00	23,150.00	175,505.00	175,505.00	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