

Customer

Customer Code/Grade/Narration

Rep's name

: *PALITHA MOTORS (COL-10)

: PA20 / A / 60 days credit

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-47/PA20-121/73113

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

HRN-47/PA20-121/73113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2024	43,275.00
Credit Balance	0		
Error Correction	0		
Received total			43,275.00
Receivable total			43,274.40
over paid		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		Cheque no : 908218 Cheque present date : 24-02-2024 Bank / Branch : 1000671016 - (7056 - COM BANK / 038 - PANCHKAWATTA)	43,275.00

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SELECTED INVOICES - (Average date : 15-02-2024)

##	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	AD009B316401	13-02-2024	HRN	15,240.00	3,352.80 Rate - 22%	0.00	0.00	11,887.20	11,887.20	0.00		
02	AD177B010030	15-02-2024	HRN	10,100.00	2,222.00 Rate - 22%	0.00	0.00	7,878.00	7,878.00	0.00		
03	AD009B316947	15-02-2024	HRN	15,240.00	3,352.80 Rate - 22%	0.00	0.00	11,887.20	11,887.20	0.00		
04	AD009B317377	16-02-2024	HRN	14,900.00	3,278.00 Rate - 22%	0.00	0.00	11,622.00	11,622.00	0.00		
Total				55,480.00	12,205.60	0.00	0.00	43,274.40	43,274.40	0.00		



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Present count : 1 Rep confirm date : 20 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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