

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-58/PA20-122/73517

: 2

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

HRN-58/PA20-122/73517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-03-2024	49,090.00
Credit Balance	0		
Error Correction	0		
Received total			49,090.00
Receivable total			49,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque	73517-2	Cheque no : 054791 Cheque present date : 09-03-2024 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	17,195.00
02	27-02-2024	cheque	73517-1	Cheque no : 908216 Cheque present date : 28-03-2024 Bank / Branch : 1000671016 - (7056 - COM BANK / 038 - PANCHKAWATTA)	31,895.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD057B148665	09-01-2024	UDA	17,195.00	0.00	0.00	0.00	17,195.00	17,195.00	0.00		
02	AD009B312570	22-01-2024	UDA	5,330.00	0.00	0.00	0.00	5,330.00	5,330.00	0.00		
03	AD177B009744	26-01-2024	UDA	8,650.00	865.00 Rate - 10%	0.00	0.00	7,785.00	7,785.00	0.00		
04	AD057B149902	30-01-2024	UDA	1,555.00	0.00	0.00	0.00	1,555.00	1,555.00	0.00		
05	AD057B149911	30-01-2024	UDA	1,655.00	0.00	0.00	0.00	1,655.00	1,655.00	0.00		
06	AD009B314362	31-01-2024	UDA	17,300.00	1,730.00 Rate - 10%	0.00	0.00	15,570.00	15,570.00	0.00		
Total				51,685.00	2,595.00	0.00	0.00	49,090.00	49,090.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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