



Customer : PAMODA ENTERPRICES (KELANIYA)
Customer Code/Grade/Narration : PA62 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-744/PA62-6/29605
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SKL-744/PA62-6/29605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	236,371.00
Credit Balance	0		
Error Correction	0		
Received total			236,371.00
Receivable total			236,371.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 010395 Cheque present date : 11-02-2022 Bank / Branch : 047013272209001 - (7287 - SEYLAN BANK / 047 - Maradana)	236,371.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD037B007523	09-11-2021	SKL	355,000.00	63,900.00	280,228.75	0.00	10,871.25	10,871.25	0.00		
02	AD037B008667	21-12-2021	SKL	275,000.00	49,500.00 Rate - 18%	0.00	0.00	225,500.00	225,499.75	0.25	A06-Settled Invoice	
Total				630,000.00	113,400.00	280,228.75	0.00	236,371.25	236,371.00	0.25		

