



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-814/PA62-7/32967
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

SKL-814/PA62-7/32967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2022	68,880.00
Credit Balance	0		
Error Correction	0		
Received total			68,880.00
Receivable total			68,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		Cheque no : 010397 Cheque present date : 27-03-2022 Bank / Branch : 047013272209001 - (7287 - SEYLAN BANK / 047 - Maradana)	68,880.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD037B009108	11-01-2022	SKL	84,000.00	15,120.00 Rate - 18%	0.00	0.00	68,880.00	68,880.00	0.00		
Total				84,000.00	15,120.00	0.00	0.00	68,880.00	68,880.00	0.00		



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ASSIGNED TO
139 - 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