



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-895/PA62-9/35044 Create date : 06 - May - 2022
Present count : 1 Rep confirm date : 06 - May - 2022

*** This summary contains cheque sent for urgent banking

SKL-895/PA62-9/35044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-05-2022	958,580.00
Credit Balance	0		
Error Correction	0		
Received total			958,580.00
Receivable total			958,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque		Cheque no : 021186 Cheque present date : 26-05-2022 Bank / Branch : 047012854266001 - (7287 - SEYLAN BANK / 047 - Maradana)	742,100.00
02	06-05-2022	cheque - This is urgent cheque.		Cheque no : 021185 Cheque present date : 18-05-2022 Bank / Branch : 047012854266001 - (7287 - SEYLAN BANK / 047 - Maradana)	216,480.00



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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD037B010862	27-04-2022	SKL	905,000.00	162,900.00 Rate - 18%	0.00	0.00	742,100.00	742,100.00	0.00		
02	AD037B010863	27-04-2022	SKL	264,000.00	47,520.00 Rate - 18%	0.00	0.00	216,480.00	216,480.00	0.00		
Total				1,169,000.00	210,420.00	0.00	0.00	958,580.00	958,580.00	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