



Customer : PAMODA ENTERPRICES (KELANIYA)
Customer Code/Grade/Narration : PA62 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1007/PA62-11/39678
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SKL-1007/PA62-11/39678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2022	783,100.00
Credit Balance	0		
Error Correction	0		
Received total			783,100.00
Receivable total			783,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque		Cheque no : 022222 Cheque present date : 06-09-2022 Bank / Branch : 047013272209001 - (7287 - SEYLAN BANK / 047 - Maradana)	783,100.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD037B011985	09-08-2022	SKL	955,000.00	171,900.00 Rate - 18%	0.00	0.00	783,100.00	783,100.00	0.00		
Total				955,000.00	171,900.00	0.00	0.00	783,100.00	783,100.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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