



Customer : PATHMASIRI & SONS (KURUNEGALA)  
 Customer Code/Grade/Narration : PA72 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-896/PA72-8/35045 Create date : 06 - May - 2022  
 Present count : 1 Rep confirm date : 06 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SKL-896/PA72-8/35045**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	65,445.00
Credit Balance	0		
Error Correction	0		
Received total			65,445.00
Receivable total			65,445.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 718257 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 1000351932 - ( 7056 - COM BANK / 122 - Kurunegala City Office )	65,445.00



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## SELECTED INVOICES - ( Average date : 14-02-2022 )

##	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	AD037B009974	14-02-2022	SKL	26,235.00	2,623.50 Rate - 10%	0.00	0.00	23,611.50	23,611.50	0.00		
02	AD037B009975	14-02-2022	SKL	78,525.00	7,676.50 Rate - 10%	0.00	1,760.00	69,088.50	41,833.50	27,255.00	A03-Part Payment	
<b>Total</b>				<b>104,760.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>1,760.00</b>	<b>92,700.00</b>	<b>65,445.00</b>	<b>27,255.00</b>		



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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