



Customer : PATHMASIRI & SONS (KURUNEGALA)
Customer Code/Grade/Narration : PA72 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1132/PA72-11/43771
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

SKL-1132/PA72-11/43771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2022	121,712.00
Credit Balance	0		
Error Correction	0		
Received total			121,712.00
Receivable total			121,711.50
op		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 718283 Cheque present date : 26-10-2022 Bank / Branch : 1000351932 - (7056 - COM BANK / 122 - Kurunegala City Office)	121,712.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD037B012856	16-09-2022	SKL	137,430.00	13,523.50 Rate - 10%	0.00	2,195.00	121,711.50	121,711.50	0.00		
Total				137,430.00	13,523.50	0.00	2,195.00	121,711.50	121,711.50	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