



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

Summary sheet no : SKL-1133/PA72-12/43774
Present count : 2

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

SKL-1133/PA72-12/43774

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	74,376.00
Credit Balance	0		
Error Correction	0		
Received total			74,376.00
Receivable total			74,376.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 718284 Cheque present date : 20-11-2022 Bank / Branch : 1000351932 - (7056 - COM BANK / 122 - Kurunegala City Office)	74,376.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD037B013135	04-10-2022	SKL	74,920.00	4,690.00 Rate - 10%	0.00	28,020.00	42,210.00	42,210.00	0.00		
02	AD037B013156	05-10-2022	SKL	35,740.00	3,574.00 Rate - 10%	0.00	0.00	32,166.00	32,166.00	0.00		
Total				110,660.00	8,264.00	0.00	28,020.00	74,376.00	74,376.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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