



Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / BA / Limit 150 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-922/PR13-45/35626
Present count : 1

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

*** This summary contains cheque sent for urgent banking

CHA-922/PR13-45/35626

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-05-2022	612,000.00
Credit Balance	0		
Error Correction	0		
Received total			612,000.00
Receivable total			612,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.	cha	Cheque no : 791920 Cheque present date : 09-05-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	204,000.00
02	25-05-2022	cheque - This is urgent cheque.	cha	Cheque no : 791921 Cheque present date : 16-05-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	204,000.00
03	25-05-2022	cheque - This is urgent cheque.	cha	Cheque no : 791922 Cheque present date : 23-05-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	204,000.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B123948	12-02-2022	CHA	756,000.00	0.00	0.00	144,000.00	612,000.00	612,000.00	0.00		
Total				756,000.00	0.00	0.00	144,000.00	612,000.00	612,000.00	0.00		

