



Customer : PRAGEETH MOTOR STORES (COL-10)
Customer Code/Grade/Narration : PR13 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1110/PR13-50/43269 Create date : 26 - October - 2022
Present count : 1 Rep confirm date : 26 - October - 2022

CHA-1110/PR13-50/43269
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 35 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-10-2022 | 186,381.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 186,381.00 |
| Receivable total | | | 186,381.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 26-10-2022 | cheque | cha | Cheque no : 201737 Cheque present date : 10-10-2022 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta) | 186,381.00 |



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SELECTED INVOICES - (Average date : 05-09-2022)

| ## | 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 | AD057B128234 | 05-09-2022 | CHA | 207,090.00 | 20,709.00 Rate - 10% | 0.00 | 0.00 | 186,381.00 | 186,381.00 | 0.00 | | |
| Total | | | | 207,090.00 | 20,709.00 | 0.00 | 0.00 | 186,381.00 | 186,381.00 | 0.00 | | |



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Create date : 26 - October - 2022

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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