



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-1387/PR13-62/55497 Create date : 26 - June - 2023
Present count : 1 Rep confirm date : 26 - June - 2023

CHA-1387/PR13-62/55497
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-06-2023	889,500.00
Credit Balance	0		
Error Correction	0		
Received total			889,500.00
Receivable total			889,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque	cha	Cheque no : 520107 Cheque present date : 26-06-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	296,500.00
02	26-06-2023	cheque	cha	Cheque no : 520106 Cheque present date : 19-06-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	296,500.00
03	26-06-2023	cheque	cha	Cheque no : 520105 Cheque present date : 12-06-2023 Bank / Branch : 59010005982 - (7083 - HNB / 059 - Panchikawatta)	296,500.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD057B137374	09-05-2023	CHA	889,500.00	0.00	0.00	0.00	889,500.00	889,500.00	0.00		
Total				889,500.00	0.00	0.00	0.00	889,500.00	889,500.00	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