



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

Summary sheet no : MAD-84/PR13-67/62181
 Present count : 2

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

MAD-84/PR13-67/62181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 4 | 17-08-2018 | 66,850.00 |
| Error Correction | 0 | | |
| Received total | | | 66,850.00 |
| Receivable total | | | 66,850.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 02-10-2023 | Credit note | Settled Bill Return. Ref. No:AD009N004141/ Inv. No.AD009B022161 | Credit note no : AD009C001852 Credit note date : 2018-06-12 Credit note Rep code : ELC Reason : Settled Bill Return | 7,200.00 |
| 02 | 02-10-2023 | Credit note | Settled Bill Return. Ref. No:AD009N005474/ Inv. No.AD009B046553 | Credit note no : AD009C003385 Credit note date : 2018-09-03 Credit note Rep code : ELC Reason : Settled Bill Return | 30,150.00 |
| 03 | 02-10-2023 | Credit note | Settled Bill Return. Ref. No:AD009N005481/ Inv. No.AD009B047477 | Credit note no : AD009C003422 Credit note date : 2018-09-06 Credit note Rep code : ELC Reason : Settled Bill Return | 24,750.00 |
| 04 | 02-10-2023 | Credit note | Settled Bill Return. Ref. No:AD009N003238/ Inv. No.AD009B016886 | Credit note no : AD009C001219 Credit note date : 2018-05-03 Credit note Rep code : ELC Reason : Settled Bill Return | 4,750.00 |



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SELECTED INVOICES - (Average date : 28-03-2023)

| ## | 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 | AD057B065247 | 04-10-2019 | KAS | 11,040.00 | 0.00 | 11,035.00 | 0.00 | 5.00 | 5.00 | 0.00 | | |
| 02 | AD057Y001429 | 24-10-2023 | XXX | 66,845.00 | 0.00 | 0.00 | 0.00 | 66,845.00 | 66,845.00 | 0.00 | | |
| Total | | | | 77,885.00 | 0.00 | 11,035.00 | 0.00 | 66,850.00 | 66,850.00 | 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