



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
 Customer Code/Grade/Narration : SA06 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2171/SA06-260/66080 Create date : 20 - November - 2023
 Present count : 2 Rep confirm date : 20 - November - 2023

PRI-2171/SA06-260/66080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	139,630.20
Credit Balance	0		
Error Correction	0		
Received total			139,630.20
Receivable total			139,630.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 941568 Cheque present date : 10-11-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	139,630.20



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B299663	01-11-2023	PRI	66,400.00	4,648.00 Rate - 7%	0.00	0.00	61,752.00	61,752.00	0.00		
02	AD009B299780	01-11-2023	PRI	15,700.00	1,099.00 Rate - 7%	0.00	0.00	14,601.00	14,601.00	0.00		
03	AD009B299971	02-11-2023	PRI	23,200.00	1,624.00 Rate - 7%	0.00	0.00	21,576.00	21,576.00	0.00		
04	AD009B299983	03-11-2023	PRI	44,840.00	3,138.80 Rate - 7%	0.00	0.00	41,701.20	41,701.20	0.00		
Total				150,140.00	10,509.80	0.00	0.00	139,630.20	139,630.20	0.00		



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ASSIGNED TO
139 - dilukshi

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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