



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

Summary sheet no : PRI-2201/SA06-265/67184 Create date : 05 - December - 2023  
 Present count : 1 Rep confirm date : 05 - December - 2023

## PRI-2201/SA06-265/67184

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	121,815.00
Credit Balance	0		
Error Correction	0		
Received total			121,815.00
Receivable total			121,815.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 929181 Cheque present date : 10-12-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	121,815.00



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## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD009B300852	09-11-2023	PRI	73,535.00	0.00	0.00	0.00	73,535.00	12,455.00	61,080.00	A01-Return Goods	
02	AD009B300786	09-11-2023	PRI	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
03	AD009B300829	09-11-2023	PRI	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
04	AD203B034036	10-11-2023	DLA	30,450.00	0.00	0.00	0.00	30,450.00	30,450.00	0.00		
05	AD009B301023	10-11-2023	PRI	22,940.00	0.00	0.00	0.00	22,940.00	22,940.00	0.00		
<b>Total</b>				<b>182,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,895.00</b>	<b>121,815.00</b>	<b>61,080.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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