



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

Summary sheet no : PRI-2202/SA06-266/67185
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

PRI-2202/SA06-266/67185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2023	102,965.00
Credit Balance	0		
Error Correction	0		
Received total			102,965.00
Receivable total			102,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 929160 Cheque present date : 04-12-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	102,965.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300001	03-11-2023	PRI	43,680.00	0.00	0.00	0.00	43,680.00	43,680.00	0.00		
02	AD009B300486	07-11-2023	PRI	38,605.00	0.00	0.00	0.00	38,605.00	24,805.00	13,800.00	A01-Return Goods	
03	AD009B300376	07-11-2023	PRI	34,480.00	0.00	0.00	0.00	34,480.00	34,480.00	0.00		
Total				116,765.00	0.00	0.00	0.00	116,765.00	102,965.00	13,800.00		



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ASSIGNED TO
159 - 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