



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

Summary sheet no : PRI-2203/SA06-267/67186 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

PRI-2203/SA06-267/67186

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	233,504.40
Credit Balance	0		
Error Correction	0		
Received total			233,504.40
Receivable total			233,504.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 929171 Cheque present date : 23-11-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	233,504.40



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301176	13-11-2023	PRI	62,860.00	4,400.20 Rate - 7%	0.00	0.00	58,459.80	58,459.80	0.00		
02	AD009B301510	14-11-2023	PRI	13,300.00	931.00 Rate - 7%	0.00	0.00	12,369.00	12,369.00	0.00		
03	AD009B301613	15-11-2023	PRI	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	44,640.00	0.00		
04	AD009B301633	15-11-2023	PRI	104,800.00	7,336.00 Rate - 7%	0.00	0.00	97,464.00	97,464.00	0.00		
05	AD009B301606	15-11-2023	PRI	22,120.00	1,548.40 Rate - 7%	0.00	0.00	20,571.60	20,571.60	0.00		
Total				251,080.00	17,575.60	0.00	0.00	233,504.40	233,504.40	0.00		



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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