



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

Summary sheet no : PRI-2254/SA06-273/69540 Create date : 08 - January - 2024
 Present count : 1 Rep confirm date : 08 - January - 2024

PRI-2254/SA06-273/69540

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	08-01-2024	130,785.00
Credit Balance	0		
Error Correction	0		
Received total			130,785.00
Receivable total			130,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 299205 Cheque present date : 08-01-2024 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	130,785.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305316	07-12-2023	PRI	11,260.00	0.00	0.00	0.00	11,260.00	11,260.00	0.00		
02	AD009B305317	07-12-2023	PRI	4,985.00	0.00	0.00	0.00	4,985.00	4,985.00	0.00		
03	AD009B306011	12-12-2023	PRI	15,765.00	0.00	0.00	0.00	15,765.00	15,765.00	0.00		
04	AD009B306081	12-12-2023	PRI	40,960.00	0.00	0.00	0.00	40,960.00	40,960.00	0.00		
05	AD009B306082	12-12-2023	PRI	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
06	AD009B305982	12-12-2023	PRI	44,515.00	0.00	0.00	0.00	44,515.00	44,515.00	0.00		
Total				130,785.00	0.00	0.00	0.00	130,785.00	130,785.00	0.00		



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ASSIGNED TO
209 - 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