

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

Summary sheet no : PRI-2256/SA06-275/69549
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

PRI-2256/SA06-275/69549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2024	56,370.00
Credit Balance	0		
Error Correction	0		
Received total			56,370.00
Receivable total			56,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 299243 Cheque present date : 19-01-2024 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	56,370.00

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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306870	18-12-2023	PRI	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
02	AD009B307236	19-12-2023	PRI	15,370.00	0.00	0.00	0.00	15,370.00	15,370.00	0.00		
Total				56,370.00	0.00	0.00	0.00	56,370.00	56,370.00	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