

Customer

Customer Code/Grade/Narration

Rep's name

: SARATHCHANDRA MOTORS.(EMBILIPITIYA)

: SA06 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2257/SA06-276/69550

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

PRI-2257/SA06-276/69550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2024	28,900.00
Credit Balance	0		
Error Correction	0		
Received total			28,900.00
Receivable total			28,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 299260 Cheque present date : 22-01-2024 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	28,900.00



NOT USE

Customer	: SARATHCHANDRA MOTORS.(EMBILIPITIYA)		
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Summary sheet no	: PRI-2257/SA06-276/69550	Create date	: 08 - January - 2024
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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307560	21-12-2023	PRI	28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	0.00		
Total				28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	0.00		



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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