

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-2327/SA06-284/72868

: 1

Create date

Rep confirm date

: 18 - February - 2024

: 18 - February - 2024

PRI-2327/SA06-284/72868

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	2	14-02-2024	144,760.00
Credit Balance	0		
Error Correction	0		
Received total			144,760.00
Receivable total			144,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	cheque		Cheque no : 440738 Cheque present date : 19-02-2024 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	95,510.00
02	18-02-2024	cheque		Cheque no : 299281 Cheque present date : 03-02-2024 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	49,250.00



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SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD009B309023	02-01-2024	PRI	33,550.00	0.00	0.00	0.00	33,550.00	33,550.00	0.00		
02	AD009B310462	09-01-2024	PRI	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
03	AD009B311958	18-01-2024	PRI	31,320.00	0.00	0.00	0.00	31,320.00	31,320.00	0.00		
04	AD009B311924	18-01-2024	PRI	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
05	AD009B312224	19-01-2024	PRI	24,060.00	0.00	0.00	0.00	24,060.00	24,060.00	0.00		
06	AD009B312375	19-01-2024	PRI	12,830.00	0.00	0.00	0.00	12,830.00	12,830.00	0.00		
Total				144,760.00	0.00	0.00	0.00	144,760.00	144,760.00	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