

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-2328/SA06-285/72869

: 1

Create date

Rep confirm date

: 18 - February - 2024

: 18 - February - 2024

PRI-2328/SA06-285/72869

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	99,390.00
Credit Balance	0		
Error Correction	0		
Received total			99,390.00
Receivable total			99,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	cheque		Cheque no : 440731 Cheque present date : 09-02-2024 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	99,390.00



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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD057B148704	09-01-2024	SKS	2,170.00	0.00	0.00	0.00	2,170.00	2,170.00	0.00		
02	AD057B148638	09-01-2024	SKS	101,380.00	0.00	0.00	4,160.00	97,220.00	97,220.00	0.00		
Total				103,550.00	0.00	0.00	4,160.00	99,390.00	99,390.00	0.00		



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ASSIGNED TO
139 - 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