



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1118/SI01-55/29966
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

PRI-1118/SI01-55/29966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-02-2022	339,980.00
Credit Balance	0		
Error Correction	0		
Received total			339,980.00
Receivable total			339,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque		Cheque no : 910618 Cheque present date : 09-03-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	139,980.00
02	21-01-2022	cheque		Cheque no : 910617 Cheque present date : 21-02-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	100,000.00
03	21-01-2022	cheque		Cheque no : 910616 Cheque present date : 10-02-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	100,000.00



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1118/SI01-55/29966 Create date : 21 - January - 2022
Present count : 1 Rep confirm date : 21 - January - 2022

SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B225025	04-11-2021	PRI	27,900.00	0.00	0.00	15,060.00	12,840.00	12,840.00	0.00		
02	AD009B225134	05-11-2021	PRI	13,840.00	0.00	0.00	0.00	13,840.00	13,840.00	0.00		
03	AD009B225596	09-11-2021	PRI	23,660.00	0.00	0.00	0.00	23,660.00	23,660.00	0.00		
04	AD177B007126	15-11-2021	PRI	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
05	AD009B227158	17-11-2021	PRI	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
06	AD177B007209	17-11-2021	PRI	2,875.00	0.00	0.00	0.00	2,875.00	2,875.00	0.00		
07	AD009B227177	17-11-2021	PRI	17,285.00	0.00	0.00	0.00	17,285.00	17,285.00	0.00		
08	AD009B227151	17-11-2021	PRI	41,940.00	0.00	0.00	0.00	41,940.00	41,940.00	0.00		
09	AD009B227901	23-11-2021	PRI	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00	0.00		
10	AD467B017898	23-11-2021	PRI	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
11	AD009B228484	25-11-2021	PRI	72,200.00	0.00	0.00	0.00	72,200.00	72,200.00	0.00		
12	AD057B119482	26-11-2021	PRI	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
13	AD009B228769	26-11-2021	PRI	15,610.00	0.00	0.00	0.00	15,610.00	15,610.00	0.00		
Total				355,040.00	0.00	0.00	15,060.00	339,980.00	339,980.00	0.00		



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
Customer Code/Grade/Narration : SI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1118/SI01-55/29966 Create date : 21 - January - 2022
Present count : 1 Rep confirm date : 21 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY