



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-1119/SI01-56/29967
Present count : 1

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

PRI-1119/SI01-56/29967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2022	57,820.00
Credit Balance	0		
Error Correction	0		
Received total			57,820.00
Receivable total			57,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque		Cheque no : 910619 Cheque present date : 24-02-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	57,820.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD057B118061	04-11-2021	SKS	11,425.00	0.00	0.00	0.00	11,425.00	11,425.00	0.00		
02	AD057B118138	05-11-2021	SKS	31,100.00	0.00	0.00	1,500.00	29,600.00	29,600.00	0.00		
03	AD057B119069	22-11-2021	SKS	16,795.00	0.00	0.00	0.00	16,795.00	16,795.00	0.00		
Total				59,320.00	0.00	0.00	1,500.00	57,820.00	57,820.00	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