



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-1120/SI01-57/29970
Present count : 2

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

PRI-1120/SI01-57/29970

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-02-2022	46,821.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,821.00
Receivable total			46,821.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	29970/2	Deposit date : 09-02-2022 Bank account : SAMPATH BANK - 110041381	36,494.00
02	17-02-2022	IBT	29970	Deposit date : 14-02-2022 Bank account : SAMPATH BANK - 110041381	10,327.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 13:38:38	Shashini Thakshara receiving team	as per rep request



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B238655	25-01-2022	PRI	49,810.00	2,988.60 Rate - 6%	0.00	0.00	46,821.40	46,821.00	0.40	A03-Part Payment	
Total				49,810.00	2,988.60	0.00	0.00	46,821.40	46,821.00	0.40		



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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