



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-1175/SI01-59/31473
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

PRI-1175/SI01-59/31473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-02-2022	231,494.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,494.00
Receivable total			231,494.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31473/2	Deposit date : 08-02-2022 Bank account : SAMPATH BANK - 110041381	100,000.00
02	17-02-2022	IBT	31473/1	Deposit date : 10-02-2022 Bank account : SAMPATH BANK - 110041381	131,494.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD057B121545	05-01-2022	PRI	22,200.00	1,332.00 Rate - 6%	0.00	0.00	20,868.00	20,868.00	0.00		
02	AD057B122222	13-01-2022	PRI	111,870.00	6,712.20 Rate - 6%	0.00	0.00	105,157.80	105,157.80	0.00		
03	AD009B237456	20-01-2022	PRI	23,250.00	0.00	0.00	0.00	23,250.00	0.20	23,249.80	A03-Part Payment	
04	AD057B122572	20-01-2022	PRI	112,200.00	6,732.00 Rate - 6%	0.00	0.00	105,468.00	105,468.00	0.00		
Total				269,520.00	14,776.20	0.00	0.00	254,743.80	231,494.00	23,249.80		



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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