



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-1203/SI01-60/32584
 Present count : 1

Create date : 08 - March - 2022
 Rep confirm date : 08 - March - 2022

*** This summary contains cheque sent for urgent banking

PRI-1203/SI01-60/32584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	01-04-2022	914,045.00
Credit Balance	0		
Error Correction	0		
Received total			914,045.00
Receivable total			914,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 916920 Cheque present date : 11-04-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	200,000.00
02	08-03-2022	cheque		Cheque no : 916917 Cheque present date : 08-04-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	100,000.00
03	08-03-2022	cheque		Cheque no : 513602 Cheque present date : 07-04-2022 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	114,045.00
04	08-03-2022	cheque		Cheque no : 513601 Cheque present date : 05-04-2022 Bank / Branch : 34010001606 - (7083 - HNB / 034 - Kalutara)	200,000.00
05	08-03-2022	cheque		Cheque no : 916915 Cheque present date : 01-04-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	100,000.00



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	Entered Date	Type	Description	More details	Amount
06	08-03-2022	cheque - This is urgent cheque.		Cheque no : 916914 Cheque present date : 11-03-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	100,000.00
07	08-03-2022	cheque		Cheque no : 916913 Cheque present date : 07-03-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	100,000.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD177B007567	01-12-2021	PRI	18,260.00	0.00	0.00	0.00	18,260.00	18,260.00	0.00		
02	AD009B229665	02-12-2021	PRI	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
03	AD009B229751	03-12-2021	PRI	18,160.00	0.00	0.00	0.00	18,160.00	18,160.00	0.00		
04	AD009B230038	06-12-2021	PRI	96,250.00	0.00	0.00	0.00	96,250.00	96,250.00	0.00		
05	AD009B230440	07-12-2021	PRI	37,460.00	0.00	0.00	1,370.00	36,090.00	36,090.00	0.00		
06	AD009B230888	09-12-2021	PRI	96,250.00	0.00	0.00	0.00	96,250.00	96,250.00	0.00		
07	AD009B231053	10-12-2021	PRI	74,710.00	0.00	0.00	0.00	74,710.00	74,710.00	0.00		
08	AD009B231544	14-12-2021	PRI	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
09	AD009B231687	15-12-2021	PRI	150,710.00	0.00	0.00	445.00	150,265.00	150,265.00	0.00		
10	AD009B232352	17-12-2021	PRI	70,800.00	0.00	0.00	0.00	70,800.00	70,800.00	0.00		
11	AD177B008003	17-12-2021	PRI	32,010.00	0.00	0.00	0.00	32,010.00	32,010.00	0.00		
12	AD009B232491	20-12-2021	PRI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
13	AD009B232818	21-12-2021	PRI	66,175.00	0.00	0.00	19,360.00	46,815.00	46,815.00	0.00		
14	AD009B233346	23-12-2021	PRI	21,010.00	0.00	0.00	2,735.00	18,275.00	18,275.00	0.00		
15	AD009B233560	23-12-2021	PRI	38,480.00	0.00	0.00	0.00	38,480.00	38,480.00	0.00		
16	AD009B233348	23-12-2021	PRI	86,650.00	0.00	0.00	0.00	86,650.00	86,650.00	0.00		
17	AD009B234292	28-12-2021	PRI	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
18	AD009B234851	31-12-2021	PRI	17,590.00	0.00	0.00	0.00	17,590.00	17,590.00	0.00		
Total				937,955.00	0.00	0.00	23,910.00	914,045.00	914,045.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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