



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-1204/SI01-61/32593
Present count : 1

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

PRI-1204/SI01-61/32593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2022	37,403.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,403.00
Receivable total			37,403.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32593	Deposit date : 04-03-2022 Bank account : SAMPATH BANK - 110041381	37,403.00



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-1204/SI01-61/32593
Present count : 1

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

SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD057B123495	07-02-2022	PRI	26,500.00	1,590.00 Rate - 6%	0.00	0.00	24,910.00	24,910.00	0.00		
02	AD057B123862	11-02-2022	PRI	13,290.00	797.40 Rate - 6%	0.00	0.00	12,492.60	12,492.60	0.00		
03	AD009B241497	15-02-2022	PRI	72,545.00	0.00	0.00	350.00	72,195.00	0.40	72,194.60	A03-Part Payment	
Total				112,335.00	2,387.40	0.00	350.00	109,597.60	37,403.00	72,194.60		



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-1204/SI01-61/32593
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY