



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-1292/SI01-67/34559
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

PRI-1292/SI01-67/34559

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-05-2022	308,695.00
Credit Balance	0		
Error Correction	0		
Received total			308,695.00
Receivable total			308,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque		Cheque no : 916979 Cheque present date : 21-05-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	150,000.00
02	29-04-2022	cheque		Cheque no : 916980 Cheque present date : 02-06-2022 Bank / Branch : 1360000019 - (7056 - COM BANK / 036 - Kalutara)	158,695.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B239806	05-02-2022	PRI	21,570.00	0.00	0.00	0.00	21,570.00	21,570.00	0.00		
02	AD009B241497	15-02-2022	PRI	72,545.00	0.00	0.40	350.00	72,194.60	72,194.60	0.00		
03	AD057B124213	17-02-2022	PRI	186,000.00	11,160.00	174,800.00	0.00	40.00	40.00	0.00		
04	AD009B241833	18-02-2022	PRI	3,885.00	0.00	0.00	0.00	3,885.00	3,885.00	0.00		
05	AD009B241828	18-02-2022	PRI	31,915.00	0.00	0.00	10,725.00	21,190.00	21,190.00	0.00		
06	AD009B242147	22-02-2022	PRI	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
07	AD009B242255	24-02-2022	PRI	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
08	AD009B243216	25-02-2022	PRI	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
09	AD009B243208	25-02-2022	PRI	17,425.00	0.00	0.00	0.00	17,425.00	17,425.00	0.00		
10	AD009B243107	25-02-2022	PRI	46,510.00	0.00	0.00	0.00	46,510.00	46,510.00	0.00		
11	AD009B243063	25-02-2022	PRI	24,920.00	0.00	0.00	0.00	24,920.00	24,880.40	39.60	A03-Part Payment	
Total				505,770.00	11,160.00	174,800.40	11,075.00	308,734.60	308,695.00	39.60		



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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