



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-1340/SI01-69/35635
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 26 - May - 2022

PRI-1340/SI01-69/35635

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	130,966.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,966.00
Receivable total			130,966.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35635	Deposit date : 26-05-2022 Bank account : SAMPATH BANK - 110041381	130,966.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	46,821.00	0.00	0.40	0.25	0.15	A03-Part Payment	
02	AD009B243063	25-02-2022	PRI	24,920.00	0.00	24,880.40	0.00	39.60	39.60	0.00		
03	AD057B124952	01-03-2022	SKS	6,770.00	0.00	0.00	0.00	6,770.00	6,770.00	0.00		
04	AD009B244145	04-03-2022	KAS	6,825.00	0.00	6,743.85	0.00	81.15	81.15	0.00		
05	AD009B244665	24-03-2022	KAS	80,785.00	0.00	0.00	0.00	80,785.00	80,785.00	0.00		
06	AD009B245461	29-03-2022	KAS	43,290.00	0.00	0.00	0.00	43,290.00	43,290.00	0.00		
Total				212,400.00	2,988.60	78,445.25	0.00	130,966.15	130,966.00	0.15		



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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