



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-1370/SI01-71/36319
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

PRI-1370/SI01-71/36319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	160,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,000.00
Receivable total			160,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36319	Deposit date : 06-06-2022 Bank account : SAMPATH BANK - 110041381	160,000.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245090	29-03-2022	PRI	457,720.00	68,658.00	168,230.00	0.00	220,832.00	160,000.00	60,832.00	A03-Part Payment	
Total				457,720.00	68,658.00	168,230.00	0.00	220,832.00	160,000.00	60,832.00		



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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