



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-1371/SI01-72/36320 Create date : 06 - June - 2022
 Present count : 3 Rep confirm date : 08 - June - 2022

PRI-1371/SI01-72/36320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	205,180.00
Cheques Payments	0		
Credit Balance	1	19-05-2022	2,015.00
Error Correction	0		
Received total			207,195.00
Receivable total			207,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	08-06-2022	IBT	36320	Deposit date : 07-06-2022 Bank account : SAMPATH BANK - 110041381	205,180.00
02	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040538/ Inv. No.AD009B242184	Credit note no : AD009C008660 Credit note date : 2022-05-19 Credit note Rep code : KAS Reason : Settled Bill Return	2,015.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 10:20:17	Imali Madushika receiving team	205180.00-Please upload the full IBT image with the machine print area
2022-06-09 10:00:49	Imali Madushika receiving team	205180.00-Wrong IBT image



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	46,821.25	0.00	0.15	0.15	0.00	A03-Part Payment	
02	AD009B245090	29-03-2022	PRI	457,720.00	68,658.00	168,230.00	0.00	220,832.00	60,832.00	160,000.00	A03-Part Payment	
03	AD009B245553	29-03-2022	PRI	124,090.00	0.00	0.00	0.00	124,090.00	124,090.00	0.00		
04	AD009B245556	29-03-2022	PRI	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
05	AD009B245967	29-04-2022	PRI	19,160.00	0.00	0.00	0.00	19,160.00	2,022.85	17,137.15	A03-Part Payment	
Total				671,030.00	71,646.60	215,051.25	0.00	384,332.15	207,195.00	177,137.15		



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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