



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-1390/SI01-73/36972
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

PRI-1390/SI01-73/36972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	95,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,030.00
Receivable total			93,007.15
o/p		Over payments	2,022.85

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36972	Deposit date : 09-06-2022 Bank account : SAMPATH BANK - 110041381	95,030.00



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SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD009B245968	29-04-2022	KAS	8,780.00	0.00	0.00	0.00	8,780.00	8,780.00	0.00		
02	AD009B245967	29-04-2022	PRI	19,160.00	0.00	2,022.85	0.00	17,137.15	17,137.15	0.00		
03	AD009B245984	30-04-2022	KAS	67,090.00	0.00	0.00	0.00	67,090.00	67,090.00	0.00		
Total				95,030.00	0.00	2,022.85	0.00	93,007.15	93,007.15	0.00		



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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