



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-1425/SI01-74/38137
Present count : 1

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

PRI-1425/SI01-74/38137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	20,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,900.00
Receivable total			20,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38137	Deposit date : 25-07-2022 Bank account : SAMPATH BANK - 110041381	20,900.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B248129	20-06-2022	PRI	20,840.00	0.00	0.00	0.00	20,840.00	20,840.00	0.00		
02	AD009B248130	20-06-2022	PRI	122,150.00	0.00	0.00	0.00	122,150.00	60.00	122,090.00	A03-Part Payment	
Total				142,990.00	0.00	0.00	0.00	142,990.00	20,900.00	122,090.00		



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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