



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
 Customer Code/Grade/Narration : SI01 / SC / Credit 30 Days (2022 April)
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1469/SI01-76/39130
 Present count : 2

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

PRI-1469/SI01-76/39130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-08-2022	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			140,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39130	Deposite date : 02-08-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : slip was received late	40,000.00
02	17-08-2022	IBT	39130	Deposite date : 13-08-2022 Bank account : SAMPATH BANK - 110041381	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-17 10:54:51	Imali Madushika receiving team	100000.00-Mentioned wrong ibt date (15-08-2022).correct date 13-08-2022



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B248130	20-06-2022	PRI	122,150.00	0.00	60.00	0.00	122,090.00	122,090.00	0.00		
02	AD009B248513	28-06-2022	PRI	75,055.00	0.00	0.00	890.00	74,165.00	17,910.00	56,255.00	A03-Part Payment	
Total				197,205.00	0.00	60.00	890.00	196,255.00	140,000.00	56,255.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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