



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-1477/SI01-81/39512
 Present count : 1

Create date : 23 - August - 2022
 Rep confirm date : 23 - August - 2022

PRI-1477/SI01-81/39512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	73,050.00
Cheques Payments	0		
Credit Balance	1	23-08-2022	17,200.00
Error Correction	0		
Received total			90,250.00
Receivable total			90,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041608/ Inv. No.AD009B248513	Credit note no : AD009C008915 Credit note date : 2022-08-23 Credit note Rep code : PRI Reason : Settled Bill Return	17,200.00
02	23-08-2022	IBT	39512	Deposit date : 22-08-2022 Bank account : SAMPATH BANK - 110041381	73,050.00



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SELECTED INVOICES - (Average date : 30-06-2022)

##	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	** AD009B248513	28-06-2022	PRI	75,055.00	0.00	17,910.00	890.00	56,255.00	56,255.00	0.00		
02	AD009B248528	28-06-2022	PRI	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
03	AD057B126584	06-07-2022	PRI	32,040.00	0.00	0.00	0.00	32,040.00	21,245.00	10,795.00	A03-Part Payment	
Total				119,845.00	0.00	17,910.00	890.00	101,045.00	90,250.00	10,795.00		



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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