



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-1488/SI01-82/39858
Present count : 1

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

PRI-1488/SI01-82/39858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	10,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,795.00
Receivable total			10,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39858	Deposit date : 30-08-2022 Bank account : SAMPATH BANK - 110041381	10,795.00



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD057B126584	06-07-2022	PRI	32,040.00	0.00	21,245.00	0.00	10,795.00	10,795.00	0.00		
Total				32,040.00	0.00	21,245.00	0.00	10,795.00	10,795.00	0.00		



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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