



Customer : SIRIWARDANA MOTOR STORES (KALUTHARA)
 Customer Code/Grade/Narration : SI01 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1679/SI01-89/46577
 Present count : 1

Create date : 01 - January - 2023
 Rep confirm date : 01 - January - 2023

PRI-1679/SI01-89/46577

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-11-2022	24,640.00
Error Correction	0		
Received total			24,640.00
Receivable total			24,640.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043188/ Inv. No.AD009B254403	Credit note no : AD009C009199 Credit note date : 2022-11-30 Credit note Rep code : PRI Reason : Settled Bill Return	24,640.00



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	** AD009B254403	26-09-2022	PRI	30,610.00	0.00	5,970.00	0.00	24,640.00	24,640.00	0.00		
Total				30,610.00	0.00	5,970.00	0.00	24,640.00	24,640.00	0.00		



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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