

Customer Customer Code/Grade/Narration Rep's name : *SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)

: SI01 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no: PRI-2354/SI01-112/73636Create daPresent count: 1Rep conf	
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PRI-2354/SI01-112/73636

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	0		
Error Correction	1	28-02-2024	40,210.00
	40,210.00		
	40,210.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 28-02-2024 Ref no : ad057c031074	40,210.00



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Present count	:1

Create date: 28 - February - 2024Rep confirm date: 28 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B035414	22-01-2024	PRI	45,070.00	0.00	0.00	0.00	45,070.00	40,210.00	4,860.00	A06-Settel Invoice	ed
Tot	Total				0.00	0.00	0.00	45,070.00	40,210.00	4,860.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)

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Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY