

Customer

Customer Code/Grade/Narration

Rep's name

: *SRI RUHUNU MOTOR HOUSE (PANADURA)

: SR06 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2232/SR06-41/68528

: 1

Create date

Rep confirm date

: 22 - December - 2023

: 22 - December - 2023

PRI-2232/SR06-41/68528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	44,820.00
Credit Balance	0		
Error Correction	0		
Received total			44,820.00
Receivable total			44,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque		Cheque no : 079224 Cheque present date : 10-01-2024 Bank / Branch : 000015110001115 - (7278 - SAMPATH BANK / 151 - Keselwatta)	44,820.00



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SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302667	22-11-2023	PRI	44,820.00	0.00	0.00	0.00	44,820.00	44,820.00	0.00		
Total				44,820.00	0.00	0.00	0.00	44,820.00	44,820.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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