

Customer

Customer Code/Grade/Narration

Rep's name

: \*S.R.MOTOR HOUSE(COL-10)

: SR31 / G / 10 DAYS CREDIT

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-3/SR31-13/68880

: 1

Create date

Rep confirm date

: 29 - December - 2023

: 30 - January - 2024

HRN-3/SR31-13/68880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2024	58,004.10
Credit Balance	0		
Error Correction	0		
Received total			58,004.10
Receivable total			58,004.10
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque	68880	Cheque no : 914753 Cheque present date : 01-02-2024 Bank / Branch : 1000533666 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	58,004.10



**NOT USE**

Customer	: *S.R.MOTOR HOUSE(COL-10)		
Customer Code/Grade/Narration	: SR31 / G / 10 DAYS CREDIT		
Rep's name	: HRN - HIRAN WICKRAMARATHNA		
Summary sheet no	: HRN-3/SR31-13/68880	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 30 - January - 2024

## SELECTED INVOICES - ( Average date : 19-01-2024 )

##	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	AD009B312174	19-01-2024	ELC	62,370.00	4,365.90 Rate - 7%	0.00	0.00	58,004.10	58,004.10	0.00		
<b>Total</b>				<b>62,370.00</b>	<b>4,365.90</b>	<b>0.00</b>	<b>0.00</b>	<b>58,004.10</b>	<b>58,004.10</b>	<b>0.00</b>		



Customer : \*S.R.MOTOR HOUSE(COL-10)  
Customer Code/Grade/Narration : SR31 / G / 10 DAYS CREDIT  
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-3/SR31-13/68880      Create date : 29 - December - 2023  
Present count : 1      Rep confirm date : 30 - January - 2024

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY