

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-9/SR31-18/71576

: 1

Create date

Rep confirm date

: 03 - February - 2024

: 06 - February - 2024

HRN-9/SR31-18/71576

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	2	09-02-2024	431,592.20
Credit Balance	0		
Error Correction	0		
Received total			431,592.20
Receivable total			431,592.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	03-02-2024	cheque		Cheque no : 914760 Cheque present date : 09-02-2024 Bank / Branch : 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	378,186.95
02	03-02-2024	cheque	71576	Cheque no : 914761 Cheque present date : 10-02-2024 Bank / Branch : 1000533666 - (7056 - COM BANK / 038 - PANCHKAWATTA)	53,405.25

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SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AD009B313459	26-01-2024	HRN	17,280.00	1,209.60 Rate - 7%	0.00	0.00	16,070.40	16,070.40	0.00		
02	AD009B313456	26-01-2024	HRN	436,285.00	74,168.45 Rate - 17%	0.00	0.00	362,116.55	362,116.55	0.00		bill eka 2024-02-06 dina floor eken issue kare
03	AD009B314371	31-01-2024	HRN	57,425.00	4,019.75 Rate - 7%	0.00	0.00	53,405.25	53,405.25	0.00		
Total				510,990.00	79,397.80	0.00	0.00	431,592.20	431,592.20	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