



Customer : TARGET AUTO SPARE PARTS (DHARGA TOWN)
Customer Code/Grade/Narration : TA09 / BC / Limit 90 Days Collect 60 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1113/TA09-6/29757
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

PRI-1113/TA09-6/29757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 267 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-01-2022	40,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,200.00
Receivable total			40,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29757	Deposit date : 15-01-2022 Bank account : HNB - 6010002906	40,200.00



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SELECTED INVOICES - (Average date : 23-04-2021)

##	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	AD009B202452	23-04-2021	PRI	97,180.00	0.00	53,010.00	0.00	44,170.00	40,200.00	3,970.00	A03-Part Payment	
Total				97,180.00	0.00	53,010.00	0.00	44,170.00	40,200.00	3,970.00		



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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