



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-1117/TA09-7/29926
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

PRI-1117/TA09-7/29926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 271 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2022	4,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,000.00
Receivable total			4,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	IBT	29926	Deposit date : 19-01-2022 Bank account : HNB - 6010002906	4,000.00



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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	3,970.00	40,200.00	A03-Part Payment	
02	AD057D003189	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	30.00	70.00	A03-Part Payment	
Total				97,280.00	0.00	53,010.00	0.00	44,270.00	4,000.00	40,270.00		



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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