



Customer : ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration : AB08 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-926/AB08-15/34326
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SRA-926/AB08-15/34326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 179 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-04-2022	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			140,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34326/1	Deposit date : 22-04-2022 Bank account : COM BANK - 1380011739	140,000.00



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SELECTED INVOICES - (Average date : 25-10-2021)

##	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	AD009B223156	25-10-2021	SRA	137,680.00	0.00	0.00	0.00	137,680.00	137,680.00	0.00		
02	AD009B223318	25-10-2021	SRA	37,350.00	0.00	0.00	0.00	37,350.00	2,320.00	35,030.00	A03-Part Payment	
Total				175,030.00	0.00	0.00	0.00	175,030.00	140,000.00	35,030.00		



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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