



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-1002/AB08-18/36958  
Present count : 2

Create date : 17 - June - 2022  
Rep confirm date : 17 - June - 2022

**SRA-1002/AB08-18/36958**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	53,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,500.00
Receivable total			53,051.85
over payment		Over payments	448.15

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36958	Deposit date : 08-06-2022 Bank account : COM BANK - 1380011739	53,500.00



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## SELECTED INVOICES - ( Average date : 10-06-2022 )

##	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	AD009B247741	10-06-2022	SRA	57,045.00	3,993.15 Rate - 7%	0.00	0.00	53,051.85	53,051.85	0.00		
Total				57,045.00	3,993.15	0.00	0.00	53,051.85	53,051.85	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY