



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 : APPROVED SUMMARY FROM VERIFICATION 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
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