



Customer : ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration : AB08 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1111/AB08-20/40305
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SRA-1111/AB08-20/40305

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40305	Deposite date : 15-08-2022 Bank account : COM BANK - 1380011739 Delay reason : bank slip missing by coustemer	40,000.00



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD009B249453	02-08-2022	SRA	26,340.00	1,317.00 Rate - 5%	0.00	0.00	25,023.00	25,023.00	0.00		late dilivery
02	AD009B249485	02-08-2022	SRA	18,600.00	930.00 Rate - 5%	0.00	0.00	17,670.00	14,977.00	2,693.00	A01-Return Goods	latter approved by mr, ajith
Total				44,940.00	2,247.00	0.00	0.00	42,693.00	40,000.00	2,693.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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