



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

Summary sheet no : SRA-1239/AB08-23/44247
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SRA-1239/AB08-23/44247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	223,864.00
Credit Balance	0		
Error Correction	0		
Received total			223,864.00
Receivable total			223,863.25
OP		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 037739 Cheque present date : 20-11-2022 Bank / Branch : 018950001042 - (7278 - SAMPATH BANK / 189 - Madampe)	223,864.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD057B129391	26-09-2022	SRA	21,180.00	0.00	21,179.50	0.00	0.50	0.50	0.00		
02	AD057B130049	10-10-2022	SRA	60,135.00	6,939.75 Rate - 15%	0.00	13,870.00	39,325.25	39,325.25	0.00		
03	AD009B255728	10-10-2022	SRA	69,150.00	10,372.50 Rate - 15%	0.00	0.00	58,777.50	58,777.50	0.00		
04	AD009B256353	17-10-2022	SRA	125,760.00	0.00	0.00	0.00	125,760.00	125,760.00	0.00		
Total				276,225.00	17,312.25	21,179.50	13,870.00	223,863.25	223,863.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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