



Customer : ANANDA MOTORS (PEPILIYAWALA)
Customer Code/Grade/Narration : AN09 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-465/AN09-4/20655
Present count : 1

Create date : 27 - July - 2021
Rep confirm date : 27 - July - 2021

SKL-465/AN09-4/20655

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2021	88,700.00
Credit Balance	0		
Error Correction	0		
Received total			88,700.00
Receivable total			88,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2021)

	Entered Date	Type	Description	More details	Amount
01	27-07-2021	cheque		Cheque no : 513789 Cheque present date : 08-08-2021 Bank / Branch : 000000078514949 - (7010 - BANK OF CEYLON / 571 - Kirindiwela)	88,700.00



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SELECTED INVOICES - (Average date : 03-05-2021)

##	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	AD037B004029	03-05-2021	SKL	88,700.00	0.00	0.00	0.00	88,700.00	88,700.00	0.00		
Total				88,700.00	0.00	0.00	0.00	88,700.00	88,700.00	0.00		



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ASSIGNED TO
161 - Lochani Gayathrika

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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