



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

Summary sheet no : SKL-680/AN09-5/27931 Create date : 13 - December - 2021
 Present count : 1 Rep confirm date : 13 - December - 2021

SKL-680/AN09-5/27931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2021	48,400.00
Credit Balance	0		
Error Correction	0		
Received total			48,400.00
Receivable total			48,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2021)

	Entered Date	Type	Description	More details	Amount
01	13-12-2021	cheque		Cheque no : 513797 Cheque present date : 10-12-2021 Bank / Branch : 000000078514949 - (7010 - BANK OF CEYLON / 571 - Kirindiwela)	48,400.00



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SELECTED INVOICES - (Average date : 27-07-2021)

##	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	AD037B005351	27-07-2021	SKL	48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00		
Total				48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	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