



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-774/AN09-6/31293

Present count : 1

Create date : 13 - February - 2022

Rep confirm date : 13 - February - 2022

SKL-774/AN09-6/31293

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	132,768.00
Credit Balance	0		
Error Correction	0		
Received total			132,768.00
Receivable total			132,768.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 582302 Cheque present date : 28-02-2022 Bank / Branch : 000000078514949 - (7010 - BANK OF CEYLON / 571 - Kirindiwela)	132,768.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD037B008726	22-12-2021	SKL	147,520.00	14,752.00 Rate - 10%	0.00	0.00	132,768.00	132,768.00	0.00		
Total				147,520.00	14,752.00	0.00	0.00	132,768.00	132,768.00	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