



Customer : A.R. AUTO PARTS (SURIYAWEWA)
Customer Code/Grade/Narration : AR32 / F / CASH FIRST
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1932/AR32-4/49884
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 27 - April - 2023

SKS-1932/AR32-4/49884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2023	35,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			34,912.50
O/P		Over payments	87.50

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49884-1	Deposite date : 27-04-2023 Bank account : HNB - 6010002906	35,000.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD057B137091	27-04-2023	SKS	36,750.00	1,837.50 Rate - 5%	0.00	0.00	34,912.50	34,912.50	0.00		
Total				36,750.00	1,837.50	0.00	0.00	34,912.50	34,912.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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