



Customer : *A.R. AUTO PARTS (SURIYAWEWA)
 Customer Code/Grade/Narration : AR32 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2390/AR32-5/63655
 Present count : 1

Create date : 19 - October - 2023
 Rep confirm date : 19 - October - 2023

SKS-2390/AR32-5/63655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-10-2023	23,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,300.00
Receivable total			23,260.00
		atm	Over payments
			40.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63655-2	Deposit date : 13-10-2023 Bank account : HNB - 6010002906	22,300.00
02	19-10-2023	IBT	63655-1	Deposit date : 13-10-2023 Bank account : HNB - 6010002906	1,000.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141656	11-08-2023	SKS	23,260.00	0.00	0.00	0.00	23,260.00	23,260.00	0.00		
Total				23,260.00	0.00	0.00	0.00	23,260.00	23,260.00	0.00		



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ASSIGNED TO
159 - 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