

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-2618/AR32-8/69809  
Present count : 1

Create date : 10 - January - 2024  
Rep confirm date : 10 - January - 2024

SKS-2618/AR32-8/69809

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2024	41,615.00
Credit Balance	0		
Error Correction	0		
Received total			41,615.00
Receivable total			41,615.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :15-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		Cheque no : 339446 Cheque present date : 15-01-2024 Bank / Branch : 067010006350 - ( 7083 - HNB / 067 - Suriyawewa )	41,615.00



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SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD057B147001	05-12-2023	SKS	14,025.00	0.00	0.00	0.00	14,025.00	8,495.00	5,530.00	A01-Return Goods	
02	AD009B308989	29-12-2023	DLA	33,120.00	0.00	0.00	0.00	33,120.00	33,120.00	0.00		
Total				47,145.00	0.00	0.00	0.00	47,145.00	41,615.00	5,530.00		



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ASSIGNED TO  
209 - 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