



Customer : AVINRA MOTORS (MORAHAHENA)
Customer Code/Grade/Narration : AV05 / ZO / Cash Payment Only registered-No Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1099/AV05-1/28705
Present count : 1

Create date : 29 - December - 2021
Rep confirm date : 03 - January - 2022

SKS-1099/AV05-1/28705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2021	34,888.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,888.00
Receivable total			34,888.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2021)

	Entered Date	Type	Description	More details	Amount
01	29-12-2021	IBT	28705-1	Deposit date : 29-12-2021 Bank account : SAMPATH BANK - 110041381	34,888.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD057B121209	29-12-2021	SKS	31,310.00	1,878.60 Rate - 6%	0.00	0.00	29,431.40	29,431.40	0.00		
02	AD467B018533	29-12-2021	SKS	5,805.00	348.30 Rate - 6%	0.00	0.00	5,456.70	5,456.60	0.10	A03-Part Payment	
Total				37,115.00	2,226.90	0.00	0.00	34,888.10	34,888.00	0.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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