



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

Summary sheet no : SKS-1163/AV05-3/30221
 Present count : 1

Create date : 26 - January - 2022
 Rep confirm date : 26 - January - 2022

SKS-1163/AV05-3/30221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	4,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,500.00
Receivable total			4,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	30221-1	Deposite date : 26-01-2022 Bank account : SAMPATH BANK - 110041381	4,500.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B122065	12-01-2022	SKS	12,140.00	728.40 Rate - 6%	6,687.90	0.00	4,723.70	4,500.00	223.70	A05-Discount Error	
Total				12,140.00	728.40	6,687.90	0.00	4,723.70	4,500.00	223.70		



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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