



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-1441/AV05-4/37375  
Present count : 1

Create date : 27 - June - 2022  
Rep confirm date : 27 - June - 2022

**SKS-1441/AV05-4/37375**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 162 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-06-2022	230.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230.00
Receivable total			223.70
aa		Over payments	6.30

## SETTLEMENT OUTLINE - ( Average date :23-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cash	balance	Cash received date : 23-06-2022 Cash book no : 30358	230.00



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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	11,187.90	0.00	223.70	223.70	0.00	A03-Part Payment	
Total				12,140.00	728.40	11,187.90	0.00	223.70	223.70	0.00		



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ASSIGNED TO  
139 - 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