



Customer : C.K . AUTO PARTS SUPPLIERS (THALAWATHUGODA)
Customer Code/Grade/Narration : CK02 / D / 0 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1508/CK02-16/47298
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 19 - January - 2023

SAL-1508/CK02-16/47298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-01-2023	19,110.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,110.00
Receivable total			19,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cash	,	Cash received date : 16-01-2023 Cash book no : 41498	19,110.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD057B133937	16-01-2023	SAL	19,110.00	0.00	0.00	0.00	19,110.00	19,110.00	0.00		
Total				19,110.00	0.00	0.00	0.00	19,110.00	19,110.00	0.00		



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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