



Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1548/CR04-17/40124
Present count : 2

Create date : 03 - September - 2022
Rep confirm date : 03 - September - 2022

SKS-1548/CR04-17/40124

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	49,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,390.00
Receivable total			49,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	IBT	40124-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	49,390.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-05 11:04:31	Ajith Uberanaya receiving team	This IBT summary date should be changed to 05/09/2022 according to the bank statement. = 49,390.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD057B126507	28-06-2022	SKS	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
02	AD057B126504	28-06-2022	SKS	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		2022.08.03 delivery date
03	AD057B126505	28-06-2022	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
04	AD057B126506	28-06-2022	SKS	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
Total				49,390.00	0.00	0.00	0.00	49,390.00	49,390.00	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