



Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1861/CR04-19/47910
Present count : 1

Create date : 27 - January - 2023
Rep confirm date : 27 - January - 2023

SKS-1861/CR04-19/47910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2023	55,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,810.00
Receivable total			55,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	IBT	47910-1	Deposit date : 26-01-2023 Bank account : COM BANK - 1380011739	55,810.00



Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1861/CR04-19/47910
Present count : 1

Create date : 27 - January - 2023
Rep confirm date : 27 - January - 2023

SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD057B133101	21-12-2022	SKS	59,595.00	0.00	0.00	0.00	59,595.00	55,810.00	3,785.00	A01-Return Goods	
Total				59,595.00	0.00	0.00	0.00	59,595.00	55,810.00	3,785.00		



Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1861/CR04-19/47910
Present count : 1

Create date : 27 - January - 2023
Rep confirm date : 27 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY