



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-1946/CR04-20/50419
Present count : 2

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SKS-1946/CR04-20/50419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	115,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,405.00
Receivable total			115,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50419-1	Deposit date : 16-03-2023 Bank account : COM BANK - 1380011739	115,405.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-20 11:13:34	Sewmini Tharushika receiving team	IBT date wrong (2023/03/17) correct IBT date (2023/03/16)



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD057B134584	31-01-2023	SKS	45,250.00	0.00	0.00	0.00	45,250.00	45,250.00	0.00		
02	AD057B134587	31-01-2023	SKS	39,955.00	0.00	0.00	11,450.00	28,505.00	28,505.00	0.00		
03	AD009B266700	01-02-2023	SKS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
04	AD057B134610	01-02-2023	SKS	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
05	AD057B134605	01-02-2023	SKS	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
06	AD037B015387	02-02-2023	SKS	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
Total				126,855.00	0.00	0.00	11,450.00	115,405.00	115,405.00	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