



Customer : DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : DA43 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-754/DA43-12/30312
Present count : 1

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

SKL-754/DA43-12/30312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	192,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			192,500.00
Receivable total			192,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30312	Deposit date : 26-01-2022 Bank account : PEOPLE S BANK - 126100100016792	192,500.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD037B008819	28-12-2021	SKL	226,600.00	33,990.00 Rate - 15%	0.00	0.00	192,610.00	192,500.00	110.00	A03-Part Payment	
Total				226,600.00	33,990.00	0.00	0.00	192,610.00	192,500.00	110.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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