



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-775/DA43-13/31294
Present count : 2

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

SKL-775/DA43-13/31294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	12,496.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,496.00
Receivable total			12,496.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	IBT	31294	Deposit date : 10-02-2022 Bank account : PEOPLE S BANK - 126100100016792	12,496.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-17 16:25:20	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/02/2022 according to the bank statement date. = 12496.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD057B119998	08-12-2021	SKL	14,200.00	1,704.00 Rate - 12%	0.00	0.00	12,496.00	12,496.00	0.00		
Total				14,200.00	1,704.00	0.00	0.00	12,496.00	12,496.00	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