



Customer : DASANAYAKE MOTORS (KIRINDIWELA)
 Customer Code/Grade/Narration : DA43 / A / 60 days credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1084/DA43-17/42220
 Present count : 1

Create date : 05 - October - 2022
 Rep confirm date : 05 - October - 2022

SKL-1084/DA43-17/42220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 238 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	243.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			243.00
Receivable total			243.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42220	Deposit date : 05-10-2022 Bank account : Sampath - 012710005336	243.00



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SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD037B009270	21-01-2022	SKL	38,625.00	5,793.75	32,588.50	0.00	242.75	242.75	0.00		
02	AD037B010592	07-03-2022	SKL	27,100.00	1,355.00	25,744.75	0.00	0.25	0.25	0.00		
Total				65,725.00	7,148.75	58,333.25	0.00	243.00	243.00	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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