



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

: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1084/DA43-17/42220	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

SKL-1084/DA43-17/42220

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	243.00		
		Over payments	0.00

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

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



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

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			65,725.00	7,148.75	58,333.25	0.00	243.00	243.00	0.00		



NOT USE

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

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY