



Customer : D.G. MOTOR & CAR AUDIO (MIDDENIYA)
 Customer Code/Grade/Narration : DG03 / LP / LEGAL GRADE
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1192/DG03-5/30851
 Present count : 1

Create date : 08 - February - 2022
 Rep confirm date : 18 - February - 2023

SKS-1192/DG03-5/30851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1981 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	IBT	30851-1	Deposit date : 14-02-2023 Bank account : COM BANK - 1415054601	5,000.00



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SELECTED INVOICES - (Average date : 12-09-2017)

##	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	AD057B002196	12-09-2017	SKS	47,200.00	0.00	35,147.50	0.00	12,052.50	5,000.00	7,052.50	A03-Part Payment	
Total				47,200.00	0.00	35,147.50	0.00	12,052.50	5,000.00	7,052.50		



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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