



Customer : DISSANAYAKE MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : DI30 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1005/DI30-10/39619
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SKL-1005/DI30-10/39619

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	64,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,770.00
Receivable total			64,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39619	Deposit date : 24-08-2022 Bank account : Sampath - 012710005336	64,770.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD037B012127	16-08-2022	SKL	80,320.00	11,430.00 Rate - 15%	0.00	4,120.00	64,770.00	64,770.00	0.00		
Total				80,320.00	11,430.00	0.00	4,120.00	64,770.00	64,770.00	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