



Customer : DISSANAYAKE MOTORS ( UDUGAMPOLA )  
Customer Code/Grade/Narration : DI30 / B / 40 Days Credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1028/DI30-11/40541  
Present count : 2

Create date : 09 - September - 2022  
Rep confirm date : 09 - September - 2022

## SKL-1028/DI30-11/40541

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	19,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,270.00
Receivable total			19,270.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40541	Deposit date : 09-09-2022 Bank account : Sampath - 012710005336	19,270.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-09 14:01:15	Imali Madushika receiving team	Mentioned the wrong amount (19720.00).correct amount 19270.00



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD037B012330	25-08-2022	SKL	2,400.00	0.00	0.00	720.00	1,680.00	1,680.00	0.00		
02	AD037B012456	31-08-2022	SKL	18,400.00	0.00	0.00	810.00	17,590.00	17,590.00	0.00		
<b>Total</b>				<b>20,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.00</b>	<b>19,270.00</b>	<b>19,270.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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