



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1601/DM01-38/41390
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SKS-1601/DM01-38/41390

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	22,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,500.00
Receivable total			22,467.50
atm		Over payments	32.50

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41390-1	Deposit date : 21-09-2022 Bank account : COM BANK - 1380011739	22,500.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128930	16-09-2022	SKS	15,900.00	795.00 Rate - 5%	0.00	0.00	15,105.00	15,105.00	0.00		
02	AD009B253574	16-09-2022	PRI	7,750.00	387.50 Rate - 5%	0.00	0.00	7,362.50	7,362.50	0.00		
Total				23,650.00	1,182.50	0.00	0.00	22,467.50	22,467.50	0.00		



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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