



Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1534/ED06-32/39806 Create date : 29 - August - 2022
Present count : 1 Rep confirm date : 29 - August - 2022

SKS-1534/ED06-32/39806
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	10,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,500.00
Receivable total			10,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39806-1	Deposit date : 29-08-2022 Bank account : SAMPATH BANK - 110041381	10,500.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127694	23-08-2022	SKS	22,310.00	0.00	0.00	0.00	22,310.00	10,500.00	11,810.00	A03-Part Payment	
Total				22,310.00	0.00	0.00	0.00	22,310.00	10,500.00	11,810.00		



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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