



Customer : EGODAGE MOTORS(HAKMANA)
 Customer Code/Grade/Narration : EG01 / LP / LEGAL GRADE
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-953/EG01-1/25007
 Present count : 1

Create date : 25 - October - 2021
 Rep confirm date : 25 - October - 2021

SKS-953/EG01-1/25007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 885 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2021	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2021)

	Entered Date	Type	Description	More details	Amount
01	25-10-2021	IBT	25007-1	Deposit date : 25-10-2021 Bank account : HNB - 6010002906	25,000.00



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SELECTED INVOICES - (Average date : 24-05-2019)

##	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	AD057X000999	24-05-2019	XXX	63,000.00	0.00	13,080.00	0.00	49,920.00	25,000.00	24,920.00	A03-Part Payment	
Total				63,000.00	0.00	13,080.00	0.00	49,920.00	25,000.00	24,920.00		



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ASSIGNED TO
139 - dilukshi

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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