



Customer : FUJI MOTORS (KALUTHRA)
Customer Code/Grade/Narration : FU01 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2562/FU01-28/68360
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SKS-2562/FU01-28/68360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	98,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,300.00
Receivable total			98,258.50
atm		Over payments	41.50

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68360-1	Deposit date : 20-12-2023 Bank account : HNB - 6010002906	98,300.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD057B146628	28-11-2023	SKS	91,030.00	4,428.50 Rate - 5%	0.00	2,460.00	84,141.50	84,141.50	0.00		
02	AD057B146743	29-11-2023	SKS	14,860.00	743.00 Rate - 5%	0.00	0.00	14,117.00	14,117.00	0.00		
Total				105,890.00	5,171.50	0.00	2,460.00	98,258.50	98,258.50	0.00		



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ASSIGNED TO
199 - 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