



Customer : GUNATHILAKA MOTORS (WELIGAMA)
Customer Code/Grade/Narration : GU03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1202/GU03-5/31066
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

SKS-1202/GU03-5/31066

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 282 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31066-1	Deposit date : 10-02-2022 Bank account : SAMPATH BANK - 110041381	15,000.00



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SELECTED INVOICES - (Average date : 04-05-2021)

##	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	AD057B109673	04-05-2021	SKS	75,130.00	0.00	50,155.00	0.00	24,975.00	15,000.00	9,975.00	A03-Part Payment	
Total				75,130.00	0.00	50,155.00	0.00	24,975.00	15,000.00	9,975.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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