



Customer : HENDRY MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : HE21 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-828/HE21-14/33497
Present count : 2

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SKL-828/HE21-14/33497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-03-2022 | 7,453.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 7,453.00 |
| Receivable total | | | 7,453.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 29-03-2022 | IBT | 33497 | Deposit date : 25-03-2022 Bank account : PEOPLE S BANK - 126100100016792 | 7,453.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-03-31 11:28:30 | Imali Madushika receiving team | 7453.00-Customer rubber stamp to be required |



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SELECTED INVOICES - (Average date : 31-01-2022)

| ## | 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 | AD037B009613 | 28-01-2022 | SKL | 39,830.00 | 0.00 | 7,697.50 | 24,680.00 | 7,452.50 | 7,452.50 | 0.00 | | |
| 02 | AD037B009643 | 01-02-2022 | SKL | 151,460.00 | 0.00 | 0.00 | 5,550.00 | 145,910.00 | 0.50 | 145,909.50 | A03-Part Payment | |
| Total | | | | 191,290.00 | 0.00 | 7,697.50 | 30,230.00 | 153,362.50 | 7,453.00 | 145,909.50 | | |



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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