



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-864/HE21-17/34168 Create date : 23 - April - 2022
 Present count : 2 Rep confirm date : 23 - April - 2022

SKL-864/HE21-17/34168

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	90,304.50
Credit Balance	0		
Error Correction	0		
Received total			90,304.50
Receivable total			90,304.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque		Cheque no : 021640 Cheque present date : 30-05-2022 Bank / Branch : 021100104756849 - (7135 - PEOPLE S BANK / 021 - Minuwangoda)	90,304.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-28 14:06:24	Shashini Thakshara receiving team	AS PER REP REQUEST



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD037B010239	20-02-2022	SKL	105,000.00	10,500.00 Rate - 10%	9,561.00	0.00	84,939.00	84,939.00	0.00		
02	AD037B010801	25-04-2022	SKL	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
03	AD037B010802	25-04-2022	SKL	10,200.00	0.00	0.00	0.00	10,200.00	265.50	9,934.50	A03-Part Payment	
Total				120,300.00	10,500.00	9,561.00	0.00	100,239.00	90,304.50	9,934.50		



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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