



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-930/HE21-18/36335
 Present count : 3

Create date : 06 - June - 2022
 Rep confirm date : 06 - June - 2022

SKL-930/HE21-18/36335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 01-06-2022 | 10,100.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 10,100.00 |
| Receivable total | | | 9,934.50 |
| | | 0p | Over payments 165.50 |

SETTLEMENT OUTLINE - (Average date :01-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 10-06-2022 | IBT | 36335 | Deposit date : 01-06-2022 Bank account : Sampath - 012710005336 | 10,100.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2022-06-10 14:21:41 | Imali Madushika receiving team | 10100.00-Wrong ibt image |
| 2022-06-07 10:24:24 | Imali Madushika receiving team | 10100.00-Please mention the CASH-IBT in the yellow receipt and book copy and re-upload receipt image |



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SELECTED INVOICES - (Average date : 25-04-2022)

| ## | 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 | AD037B010802 | 25-04-2022 | SKL | 10,200.00 | 0.00 | 265.50 | 0.00 | 9,934.50 | 9,934.50 | 0.00 | | Delivery 26.04.2022. |
| Total | | | | 10,200.00 | 0.00 | 265.50 | 0.00 | 9,934.50 | 9,934.50 | 0.00 | | |



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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