



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 Create date : 06 - June - 2022
 Present count : 3 Rep confirm date : 06 - June - 2022

SKL-930/HE21-18/36335

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
139 - dilukshi

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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