



Customer : HENDRY MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : HE21 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1054/HE21-21/41368
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SKL-1054/HE21-21/41368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	129,551.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,551.00
Receivable total			129,550.55
op Over payments			0.45

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41368	Deposit date : 22-09-2022 Bank account : Sampath - 012710005336	129,551.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD037B012631	09-09-2022	SKL	156,085.00	26,534.45 Rate - 17%	0.00	0.00	129,550.55	129,550.55	0.00		Delivery date 16.09.2022.
Total				156,085.00	26,534.45	0.00	0.00	129,550.55	129,550.55	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