



Customer : INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration : IN28 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-992/IN28-12/38540 Create date : 04 - August - 2022
Present count : 1 Rep confirm date : 04 - August - 2022

SKL-992/IN28-12/38540
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38540	Deposit date : 02-08-2022 Bank account : Sampath - 012710005336	30,000.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD037B011299	02-06-2022	SKL	57,740.00	4,427.50 Rate - 10%	30,000.00	13,465.00	9,847.50	9,847.50	0.00		
02	AD037B011304	02-06-2022	SKL	206,750.00	0.00	0.00	29,280.00	177,470.00	20,152.50	157,317.50	A03-Part Payment	
Total				264,490.00	4,427.50	30,000.00	42,745.00	187,317.50	30,000.00	157,317.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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