



Customer : INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration : IN28 / SC / Credit 30 Days (2022 April)
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1006/IN28-13/39677
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

SKL-1006/IN28-13/39677

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39677	Deposit date : 24-08-2022 Bank account : Sampath - 012710005336	50,000.00



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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	AD037B011304	02-06-2022	SKL	206,750.00	0.00	20,152.50	29,280.00	157,317.50	50,000.00	107,317.50	A03-Part Payment	
Total				206,750.00	0.00	20,152.50	29,280.00	157,317.50	50,000.00	107,317.50		



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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