

Customer

Customer Code/Grade/Narration

Rep's name

: ISHARA CITY CENTER (AYAGAMA)

: IS38 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2602/IS38-76/69407

: 1

Create date

Rep confirm date

: 06 - January - 2024

: 06 - January - 2024

SKS-2602/IS38-76/69407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	36,545.00
Credit Balance	0		
Error Correction	0		
Received total			36,545.00
Receivable total			36,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque		Cheque no : 375270 Cheque present date : 17-02-2024 Bank / Branch : 80508375 - (7010 - BANK OF CEYLON / 401 - Ayagama)	36,545.00



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B305823	11-12-2023	KAS	8,835.00	0.00	0.00	0.00	8,835.00	8,835.00	0.00		
02	AD057B147454	13-12-2023	SKS	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
03	AD057B147539	14-12-2023	SKS	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
Total				36,545.00	0.00	0.00	0.00	36,545.00	36,545.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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