



Customer : ITU AUTO SPARE PARTS (ALUBOMULLA)
Customer Code/Grade/Narration : IT02 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-402/IT02-10/14318
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 16 - March - 2021

SAL-402/IT02-10/14318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 164 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2021	44,785.00
Credit Balance	0		
Error Correction	0		
Received total			44,785.00
Receivable total			44,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2021)

	Entered Date	Type	Description	More details	Amount
01	12-02-2021	cheque		Cheque no : 670375 Cheque present date : 31-03-2021 Bank / Branch : 7135 - PEOPLE S BANK / 148 - Panadura	44,785.00



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SELECTED INVOICES - (Average date : 18-10-2020)

##	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	AD009B166102	07-08-2020	SAL	4,120.00	0.00	4,040.00	0.00	80.00	80.00	0.00		
02	AD009B180364	22-10-2020	SAL	68,755.00	0.00	24,050.00	0.00	44,705.00	44,705.00	0.00		
Total				72,875.00	0.00	28,090.00	0.00	44,785.00	44,785.00	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