



Customer : KODITHUWAKKU MOTORS (SURIYAWEWA)  
Customer Code/Grade/Narration : KO09 / C / 10 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2505/KO09-6/67106  
Present count : 1

Create date : 05 - December - 2023  
Rep confirm date : 05 - December - 2023

**SKS-2505/KO09-6/67106**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	42,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,000.00
Receivable total			41,930.00
ATM		Over payments	70.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67106-1	Deposit date : 30-11-2023 Bank account : HNB - 6010002906	42,000.00



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## SELECTED INVOICES - ( Average date : 08-11-2023 )

##	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	AD057B145619	08-11-2023	SKS	41,930.00	0.00	0.00	0.00	41,930.00	41,930.00	0.00		
Total				41,930.00	0.00	0.00	0.00	41,930.00	41,930.00	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