



Customer : LEO MOTORS - KELANIYA
Customer Code/Grade/Narration : LE05 / ZO / Cash Payment Only registerd-No Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-965/LE05-8/32076 Create date : 28 - February - 2022
Present count : 1 Rep confirm date : 28 - February - 2022

SAL-965/LE05-8/32076

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	10,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,450.00
Receivable total			10,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32076	Deposit date : 28-02-2022 Bank account : SAMPATH BANK - 110041381	10,450.00



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

##	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	AD009B233800	24-12-2021	SAL	7,300.00	438.00	5,959.50	0.00	902.50	110.00	792.50	A03-Part Payment	
02	AD009B243722	28-02-2022	SAL	11,000.00	660.00 Rate - 6%	0.00	0.00	10,340.00	10,340.00	0.00		
Total				18,300.00	1,098.00	5,959.50	0.00	11,242.50	10,450.00	792.50		



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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