



Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : MA90 / BC / Limit 90 Days Collect 60 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-157/MA90-26/30629
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

SSS-157/MA90-26/30629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	7,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,710.00
Receivable total			7,708.00
op Over payments			2.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30629	Deposite date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : slip late received	7,710.00



NOT USE

Summary sheet no	: SSS-157/MA90-26/30629	Create date	: 03 - February - 2022
Present count	: 1	Rep confirm date	: 03 - February - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD177B008690	18-01-2022	SRA	8,200.00	492.00 Rate - 6%	0.00	0.00	7,708.00	7,708.00	0.00		
Total				8,200.00	492.00	0.00	0.00	7,708.00	7,708.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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