



Customer : NEW DHAMMIKA MOTORS (MELSIRIPURA)
 Customer Code/Grade/Narration : NE02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-798/NE02-15/32086
 Present count : 1

Create date : 28 - February - 2022
 Rep confirm date : 28 - February - 2022

SKL-798/NE02-15/32086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	30,000.00
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			21,057.40
over payment to next bill		Over payments	8,942.60

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 531739 Cheque present date : 20-02-2022 Bank / Branch : 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	30,000.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD037B007863	23-11-2021	SKL	29,790.00	0.00	8,942.60	1,350.00	19,497.40	19,497.40	0.00		
02	AD467B017919	23-11-2021	SKL	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00		
Total				31,350.00	0.00	8,942.60	1,350.00	21,057.40	21,057.40	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