



Customer : NEW DHAMMIKA MOTORS (MELSIRIPURA)  
 Customer Code/Grade/Narration : NE02 / B / 40 Days Credit  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1114/NE02-17/42864  
 Present count : 1

Create date : 18 - October - 2022  
 Rep confirm date : 18 - October - 2022

## SKL-1114/NE02-17/42864

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	136,583.00
Credit Balance	1	27-09-2022	11,165.00
Error Correction	0		
Received total			147,748.00
Receivable total			147,748.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005802/ Inv. No.AD037B010610	<b>Credit note no</b> : AD037C001786 <b>Credit note date</b> : 2022-09-27 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	11,165.00
02	18-10-2022	cheque		<b>Cheque no</b> : 553086 <b>Cheque present date</b> : 30-10-2022 <b>Bank / Branch</b> : 0006009527 - ( 7010 - BANK OF CEYLON / 555 - Melsiripura )	136,583.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD037B012763	14-09-2022	SKL	8,795.00	717.50 Rate - 10%	0.00	1,620.00	6,457.50	6,457.50	0.00		
02	AD037B012854	16-09-2022	SKL	165,240.00	15,699.00 Rate - 10%	0.00	8,250.00	141,291.00	141,290.50	0.50	A06-Settled Invoice	
<b>Total</b>				<b>174,035.00</b>	<b>16,416.50</b>	<b>0.00</b>	<b>9,870.00</b>	<b>147,748.50</b>	<b>147,748.00</b>	<b>0.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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