



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

Summary sheet no : SKL-1138/NE02-18/43807
Present count : 1

Create date : 04 - November - 2022
Rep confirm date : 20 - November - 2022

SKL-1138/NE02-18/43807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2022	9,495.00
Credit Balance	0		
Error Correction	0		
Received total			9,495.00
Receivable total			9,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	cheque		Cheque no : 553087 Cheque present date : 26-11-2022 Bank / Branch : 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	9,495.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013412	21-10-2022	SKL	36,195.00	0.00	0.00	26,700.00	9,495.00	9,495.00	0.00		
Total				36,195.00	0.00	0.00	26,700.00	9,495.00	9,495.00	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