

Customer

Customer Code/Grade/Narration

Rep's name

: *NEVIL MOTORS (IMBULGODA)

: NE33 / G / 10 DAYS CREDIT

: SKL - PRABASH SANJEEWA KUMARA

Summary sheet no

Present count

: SKL-1287/NE33-36/73614

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

SKL-1287/NE33-36/73614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2024	19,048.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,048.50
Receivable total			19,048.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73614	Deposit date : 28-02-2024 Bank account : SAMPATH - 012710005727	19,048.50

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SELECTED INVOICES - (Average date : 21-02-2024)

##	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	AD037B025631	21-02-2024	SKL	22,950.00	3,901.50 Rate - 17%	0.00	0.00	19,048.50	19,048.50	0.00		
Total				22,950.00	3,901.50	0.00	0.00	19,048.50	19,048.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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