



Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2345/NE38-77/61865
Present count : 2

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SKS-2345/NE38-77/61865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	39,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,300.00
Receivable total			39,250.00
o/p		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	IBT	61865-1	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	39,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-25 18:11:34	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/09/2023 according to the bank statement. = 39,300.00



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SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD057B140143	11-07-2023	SKS	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
02	AD057B141356	04-08-2023	SKS	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
Total				39,250.00	0.00	0.00	0.00	39,250.00	39,250.00	0.00		



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ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY