



Customer : NEW SAMUDAYA MOTOR STORES (HORANA)
Customer Code/Grade/Narration : NS18 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1228/NS18-13/31982
Present count : 2

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

SKS-1228/NS18-13/31982

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	222,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			222,440.00
Receivable total			222,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	IBT	31982-1	Deposit date : 25-02-2022 Bank account : COM BANK - 1380011739	222,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-01 11:23:15	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD057B119394	25-11-2021	SKS	82,740.00	0.00	0.00	0.00	82,740.00	82,740.00	0.00		
02	AD057B119395	25-11-2021	SKS	17,560.00	0.00	0.00	3,650.00	13,910.00	13,910.00	0.00		
03	AD057B119396	25-11-2021	SKS	122,200.00	5,941.00 IW	0.00	0.00	116,259.00	116,259.00	0.00		
04	AD057B124775	25-02-2022	SKS	18,530.00	0.00	0.00	1,235.00	17,295.00	9,531.00	7,764.00	A03-Part Payment	
Total				241,030.00	5,941.00	0.00	4,885.00	230,204.00	222,440.00	7,764.00		



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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