



Customer : NEW SAMUDAYA MOTOR STORES (HORANA)
Customer Code/Grade/Narration : NS18 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1637/NS18-17/42101
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 10 - October - 2022

SKS-1637/NS18-17/42101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	22,493.00
Credit Balance	0		
Error Correction	0		
Received total			22,493.00
Receivable total			22,492.65
A		Over payments	0.35

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

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 267050 Cheque present date : 10-10-2022 Bank / Branch : 005710004872 - (7278 - SAMPATH BANK / 057 - Horana)	22,493.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129567	29-09-2022	SKS	30,700.00	1,535.00 Rate - 5%	0.00	0.00	29,165.00	22,492.65	6,672.35	A03-Part Payment	
Total				30,700.00	1,535.00	0.00	0.00	29,165.00	22,492.65	6,672.35		



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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