



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-1951/NS18-20/50467
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SKS-1951/NS18-20/50467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	140,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,900.00
Receivable total			140,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50467-1	Deposit date : 10-03-2023 Bank account : COM BANK - 1380011739	140,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 13:50:50	Udari Probodika verification team	received
2023-03-24 13:50:50	Udari Probodika verification team	received
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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD057B134002	17-01-2023	SKS	105,900.00	0.00	0.00	0.00	105,900.00	105,900.00	0.00		
02	AD057B134020	18-01-2023	SKS	26,050.00	0.00	0.00	0.00	26,050.00	26,050.00	0.00		
03	AD057B134050	19-01-2023	SKS	17,900.00	0.00	0.00	8,950.00	8,950.00	8,950.00	0.00		
Total				149,850.00	0.00	0.00	8,950.00	140,900.00	140,900.00	0.00		



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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