



Customer : FASCO LANKA AUTO SPARES (PVT) LTD (HANWELLA)
Customer Code/Grade/Narration : PA27 / D / 0 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1691/PA27-9/43529
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

SKS-1691/PA27-9/43529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-10-2022	14,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,800.00
Receivable total			14,760.00
A		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43529-1	Deposit date : 28-10-2022 Bank account : COM BANK - 1380011739	14,800.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257757	28-10-2022	SKS	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
Total				14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	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