



Customer : PERERA MOTORS.(KALUTARA)
Customer Code/Grade/Narration : PE04 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1903/PE04-78/49197
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 22 - February - 2023

SKS-1903/PE04-78/49197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	25,705.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,705.00
Receivable total			25,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	49197-1	Deposit date : 03-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	25,705.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD057B134281	24-01-2023	SKS	41,460.00	1,934.80 Rate - 7%	0.00	13,820.00	25,705.20	25,705.00	0.20	A03-Part Payment	
Total				41,460.00	1,934.80	0.00	13,820.00	25,705.20	25,705.00	0.20		



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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