



Customer : QUICKSON MOTORS (MATHARA)
Customer Code/Grade/Narration : QM01 / ZO / Cash Payment Only registerd-No Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2179/QM01-5/57333
Present count : 1

Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

SKS-2179/QM01-5/57333

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,000.00
Receivable total			5,940.00
O/P		Over payments	60.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	IBT	57333-1	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739	6,000.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140731	21-07-2023	SKS	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		att: NIROSHA
Total				5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		



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ASSIGNED TO
199 - 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