



Customer : RATHNA MOTORS (UDUGAMPOLA)
 Customer Code/Grade/Narration : RA09 / A / 60 days credit
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1050/RA09-25/41290
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

SKL-1050/RA09-25/41290

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	172,872.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,872.00
Receivable total			172,872.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41290	Deposit date : 20-09-2022 Bank account : Sampath - 012710005336	172,872.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD037B012472	02-09-2022	SKL	208,280.00	35,407.60 Rate - 17%	0.00	0.00	172,872.40	172,872.00	0.40	A06-Settle Invoice	Delivery Date:08.09.2022
Total				208,280.00	35,407.60	0.00	0.00	172,872.40	172,872.00	0.40		



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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