



Customer : *RENOWN SPARE PARTS CENTER (INGIRIYA)
Customer Code/Grade/Narration : RE20 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2149/RE20-31/62625
Present count : 2

Create date : 06 - October - 2023
Rep confirm date : 11 - October - 2023

SAL-2149/RE20-31/62625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2023	14,500.00
Credit Balance	0		
Error Correction	0		
Received total			14,500.00
Receivable total			14,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 637958 Cheque present date : 12-10-2023 Bank / Branch : 0003632658 - (7010 - BANK OF CEYLON / 604 - Ingiriya)	14,500.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287383	08-08-2023	SAL	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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