

Customer

Customer Code/Grade/Narration

Rep's name

: SARATHCHANDRA MOTORS.(EMBILIPITIYA)

: SA06 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2612/SA06-277/69556

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

SKS-2612/SA06-277/69556

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-01-2024	45,910.00
Credit Balance	0		
Error Correction	0		
Received total			45,910.00
Receivable total			45,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 153142 Cheque present date : 01-01-2024 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	6,760.00
02	08-01-2024	cheque		Cheque no : 299203 Cheque present date : 06-01-2024 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	39,150.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B146877	01-12-2023	SKS	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
02	AD057B147064	06-12-2023	SKS	44,310.00	0.00	0.00	5,160.00	39,150.00	39,150.00	0.00		
Total				51,070.00	0.00	0.00	5,160.00	45,910.00	45,910.00	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