



Customer : SASMITHA AUTO MOTIVES (GANEMULLA)
Customer Code/Grade/Narration : SA108 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-805/SA108-5/32297
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SKL-805/SA108-5/32297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1184 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-03-2022	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32297	Deposit date : 03-03-2022 Bank account : PEOPLE S BANK - 126100100016792	5,000.00



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SELECTED INVOICES - (Average date : 05-12-2018)

##	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	AD057X000652	05-12-2018	XXX	44,198.00	0.00	25,000.00	0.00	19,198.00	5,000.00	14,198.00	A03-Part Payment	
Total				44,198.00	0.00	25,000.00	0.00	19,198.00	5,000.00	14,198.00		



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ASSIGNED TO
139 - dilukshi

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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