



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-936/SA108-6/36359
Present count : 2

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SKL-936/SA108-6/36359

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1270 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-05-2022	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 :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36359	Deposit date : 28-05-2022 Bank account : Sampath - 012710005336 Delay reason : My Fault	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 10:52:28	Imali Madushika receiving team	5000.00-Please mention the CASH-IBT in the yellow receipt and book copy and re-upload receipt image



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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	30,000.00	0.00	14,198.00	5,000.00	9,198.00	A03-Part Payment	
Total				44,198.00	0.00	30,000.00	0.00	14,198.00	5,000.00	9,198.00		



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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