



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-1019/SA108-7/39912
 Present count : 1

Create date : 31 - August - 2022
 Rep confirm date : 31 - August - 2022

SKL-1019/SA108-7/39912

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1365 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 31-08-2022 | 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 :31-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 31-08-2022 | IBT | 39912 | Deposit date : 31-08-2022 Bank account : Sampath - 012710005336 | 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 | 35,000.00 | 0.00 | 9,198.00 | 5,000.00 | 4,198.00 | A03-Part Payment | |
| Total | | | | 44,198.00 | 0.00 | 35,000.00 | 0.00 | 9,198.00 | 5,000.00 | 4,198.00 | | |



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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