



Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-481/SA11-172/64917
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SHA-481/SA11-172/64917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	12,982.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,982.00
Receivable total			12,982.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64917	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	12,982.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B299095	26-10-2023	SHA	13,960.00	977.20 Rate - 7%	0.00	0.00	12,982.80	12,982.00	0.80	A03-Part Payment	
Total				13,960.00	977.20	0.00	0.00	12,982.80	12,982.00	0.80		



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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