



Customer : \*SANDARU AUTO PARTS(MATHUGAMA)  
 Customer Code/Grade/Narration : SA118 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2327/SA118-3/61399 Create date : 19 - September - 2023  
 Present count : 1 Rep confirm date : 19 - September - 2023

## SKS-2327/SA118-3/61399

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2023	12,056.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,056.00
Receivable total			12,056.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61399-1	Deposite date : 03-09-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	12,056.00



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD057B141983	16-08-2023	SKS	13,700.00	1,644.00 Rate - 12%	0.00	0.00	12,056.00	12,056.00	0.00		
<b>Total</b>				<b>13,700.00</b>	<b>1,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,056.00</b>	<b>12,056.00</b>	<b>0.00</b>		

