



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

Summary sheet no : SKS-2457/SA118-5/65499 Create date : 14 - November - 2023
 Present count : 1 Rep confirm date : 14 - November - 2023

SKS-2457/SA118-5/65499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2023	69,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,635.00
Receivable total			69,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	IBT	65499-1	Deposite date : 14-11-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	69,635.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD057B142478	25-08-2023	SKS	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
02	AD057B142572	28-08-2023	SKS	33,635.00	0.00	0.00	0.00	33,635.00	33,635.00	0.00		
Total				69,635.00	0.00	0.00	0.00	69,635.00	69,635.00	0.00		



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ASSIGNED TO
209 - 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