

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

: SKS - SANATH SILVA

Summary sheet no	: SKS-2489/SA118-6/66578	Create date	: 28 - November - 2023
Present count	: 2	Rep confirm date	: 28 - November - 2023

SKS-2489/SA118-6/66578

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	8,835.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	8,835.00	
	Receivable total	8,835.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	IBT	66578-1	Deposite date : 23-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	8,835.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark				
2023-11-29 14:48:23	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 23/10/2023 according to the bank statement. = 8,835.00				



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SELECTED INVOICES - (Average date : 11-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144422	11-10-2023	SKS	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
Tot	Total			9,500.00	665.00	0.00	0.00	8,835.00	8,835.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY