



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



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

Summary sheet no : SKS-2489/SA118-6/66578
Present count : 2

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

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

##	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	AD057B144422	11-10-2023	SKS	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
Total				9,500.00	665.00	0.00	0.00	8,835.00	8,835.00	0.00		



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

Summary sheet no : SKS-2489/SA118-6/66578
Present count : 2

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY