

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

: SKS - SANATH SILVA

Summary sheet no	: SKS-2490/SA118-7/66579	Create date	: 28 - November - 2023
Present count	:2	Rep confirm date	: 28 - November - 2023

SKS-2490/SA118-7/66579

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	13,564.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,564.00
		Receivable total	13,564.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-11-2023	IBT	66579-1	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist	13,564.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-29 14:47:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/10/2023 according to the bank statement. = 13,564.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B144091	04-10-2023	SKS	18,390.00	1,020.95 Rate - 7%	0.00	3,805.00	13,564.05	13,564.00	0.05	A03-Part Payment	
Tot	Total			18,390.00	1,020.95	0.00	3,805.00	13,564.05	13,564.00	0.05		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

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AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY