



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

Summary sheet no : SKS-2576/SA118-10/68885 Create date : 29 - December - 2023
 Present count : 3 Rep confirm date : 29 - December - 2023

SKS-2576/SA118-10/68885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	38,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,280.00
Receivable total			38,278.80
		o/p	Over payments 1.20

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68885-1	Deposite date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : a	38,280.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-05 16:03:32	Thilini receiving team	Need customer rubber stamp on bank slip



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

Summary sheet no : SKS-2576/SA118-10/68885 Create date : 29 - December - 2023
Present count : 3 Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD057B146603	28-11-2023	SKS	14,755.00	1,032.85 Rate - 7%	0.00	0.00	13,722.15	13,722.15	0.00		
02	AD057B146683	29-11-2023	SKS	20,480.00	1,433.60 Rate - 7%	0.00	0.00	19,046.40	19,046.40	0.00		
03	AD009B305168	06-12-2023	SKS	5,925.00	414.75 Rate - 7%	0.00	0.00	5,510.25	5,510.25	0.00		
Total				41,160.00	2,881.20	0.00	0.00	38,278.80	38,278.80	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-2576/SA118-10/68885
Present count : 3

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY